



S.A. au capital de 112 133 283 Euros - 632 012 100 R.C.S. Paris -

Siège social : 14, rue Royale 75008 Paris

Déclaration des transactions sur actions propres

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	52990011GG6F7RKV53	07/06/2021	FR0000120321	50 000	378,7651	XPAR
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR0000120321	21 000	378,8658	CEUX
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR0000120321	10 000	378,8747	TOEX
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR0000120321	7 000	378,9013	AGIUS
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR0000120321	64 000	381,1464	XPAR
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR0000120321	21 000	381,2033	CEUX
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR0000120321	9 000	381,1990	TOEX
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR0000120321	6 000	381,1732	AGIUS
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR0000120321	58 000	383,0013	XPAR
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR0000120321	25 000	382,9619	CEUX
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR0000120321	10 000	382,9884	TOEX
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR0000120321	7 000	382,9784	AGIUS
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR0000120321	60 000	382,9915	XPAR
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR0000120321	24 000	383,0053	CEUX
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR0000120321	10 000	383,0219	TOEX
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR0000120321	6 000	383,0389	AGIUS
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR0000120321	60 000	383,7880	XPAR
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR0000120321	24 000	383,8173	CEUX
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR0000120321	10 000	383,8212	TOEX
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR0000120321	6 000	383,8315	AGIUS

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	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,5000	EUR	64	CEUX	2065806243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,4500	EUR	17	XPAR	bEOM1P72BH42RvwYfymArAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,4500	EUR	1	XPAR	7hYYPGQsQfmBT0Qoscnoga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,4500	EUR	17	XPAR	VvD-13IP7461o7RWAG6G0ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,4500	EUR	71	XPAR	-vSAkcVM43Q24pH3U9qTfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,4500	EUR	24	XPAR	_2seVQwQDvWuJL5Uj2R8ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,4500	EUR	10	XPAR	1hy76vRhQmk-ktqveq2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:01	FR0000120321	376,4500	EUR	8	XPAR	_51cKtK78CrRfqu-W-vvwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,5500	EUR	17	AGEU	2065805274045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,5500	EUR	43	AGEU	2065806520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8000	EUR	70	CEUX	2065806504045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	45	XPAR	PCvQoJOST5isqD7jzHMQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	3	XPAR	HIY663rUR5eSM1gvsq2-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	1	XPAR	SXqk7zcCs_OkHkK2GBUduwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	29	XPAR	4q6qBGC_J5CZtN4KdG56Fga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	44	XPAR	B0WqCtXv-RE-i8NWtC7ZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	44	XPAR	hhPDsk7QDSGAJdeB8L1KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	8	XPAR	rEvEg_c8K8BqW-Q8Uj5-ChQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8500	EUR	40	XPAR	lvuM63eH7CvYkAVLGL6f-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,8000	EUR	21	XPAR	WEkSxaARPSL3_HD8TjsQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:02	FR0000120321	376,7500	EUR	35	TOEX	206580612045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:03	FR0000120321	376,7500	EUR	8	TOEX	2065806641045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:03	FR0000120321	376,7500	EUR	14	TOEX	2065806583045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:04	FR0000120321	377,0000	EUR	14	CEUX	2065806029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:04	FR0000120321	377,0000	EUR	38	CEUX	20658066030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:04	FR0000120321	377,2500	EUR	50	XPAR	yE1U7Zc5Qu-XBT3U5gNdwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:04	FR0000120321	377,2500	EUR	42	XPAR	tFB8MajQ5245-iCqIM5RQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,4000	EUR	70	CEUX	2065806513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3500	EUR	34	CEUX	2065806534045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3500	EUR	29	CEUX	2065806653045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3500	EUR	45	XPAR	ldpDBYHE5QGXa2ja-BIBVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3500	EUR	43	XPAR	9th-i9QTK38yV3PUUgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3500	EUR	46	XPAR	kgGvC7R5g8pNpXvQfL5QJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	20	XPAR	ymB6277GvQKXA7u68Soro_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	13	AGEU	2065806550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3500	EUR	50	XPAR	4OaIS0cK5X0-k1ajRqlqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	8	AGEU	2065806690045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	6	AGEU	2065806691045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,2500	EUR	65	CEUX	2065806716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	91	TOEX	2065806717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	1	AGEU	2065806718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,2500	EUR	43	XPAR	RWymmyy15gCT-7ZaB8ZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	1	AGEU	2065806720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,2000	EUR	58	XPAR	EJLCH05TEOTot1d1dY-K5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,2000	EUR	47	XPAR	fIYN9YyITyI_gmyT-M9igA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,1500	EUR	48	XPAR	eI_BBQqC5f6DwewDXKJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,3000	EUR	6	AGEU	2065806729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	377,1000	EUR	59	CEUX	2065806739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	376,8000	EUR	9	XPAR	EREX8C49TYeSGDQ7dXmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:05	FR0000120321	376,8000	EUR	25	XPAR	-srdtoQhT7KEfMWfwwoDHwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7500	EUR	28	XPAR	hYBdv_YHq2eNynknChCvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7500	EUR	56	XPAR	NuRn15vTyfG6QCHdG58ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7500	EUR	42	XPAR	MzU5JNTPTTCEHhCRLuLSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7500	EUR	11	XPAR	5t66dQdTSiq6_-aBjGAH7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7000	EUR	64	CEUX	2065807084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7500	EUR	31	XPAR	9KmCKvX58p97n8jz1e1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,7000	EUR	30	XPAR	JYB8A-1155mGqNNWRAApvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:06	FR0000120321	376,5500	EUR	32	XPAR	arp2TMT2SgKQWwA6p3muUwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:07	FR0000120321	376,6000	EUR	32	XPAR	PFKml-D7QUG6y1KrfASFIwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48BMPDAY2NCU263	07/06/2021 09:07	FR0000120321	376,6000	EUR	29	XPAR	cGmvyUKZTE6H7OHLu0okXgA	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:07	FR000120321	376,6500	EUR	63	AGEU	2065807348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,6500	EUR	8	CEUX	2065807679045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,9000	EUR	59	CEUX	2065807679045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,9000	EUR	7	TOEX	2065807680045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,9000	EUR	4	TOEX	2065807681045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,9000	EUR	51	TOEX	2065807682045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,8500	EUR	29	XPAR	yK9DRbfTHCLVwM5fQkvgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	377,0500	EUR	8	CEUX	2065807834045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	377,0500	EUR	50	CEUX	2065807835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	377,0000	EUR	64	TOEX	2065807882045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	33	AGEU	2065807883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:08	FR000120321	376,9500	EUR	26	CEUX	2065807884045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:09	FR000120321	377,3000	EUR	55	CEUX	2065808206045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:09	FR000120321	377,3000	EUR	43	XPAR	rC1knyK9RyCQauW8g2DQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:09	FR000120321	377,3000	EUR	35	XPAR	129VZb7tKtUgeX_B0DAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3000	EUR	33	AGEU	2065808239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3000	EUR	10	CEUX	2065808321045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3000	EUR	3	CEUX	2065808322045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3000	EUR	68	TOEX	2065808323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	1	XPAR	lbfYVW5tK1qCzBJBjAPwAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	8	XPAR	mYVHMdM-c5d6m9_3kCFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	42	XPAR	ISL5tS_78GuNfKbLJAetAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	37	XPAR	lUjOSN1cRqCrlPuWfBXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	34	AGEU	2065808325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	6	XPAR	GAU5m5FTNwbQvHvqHqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	32	XPAR	-vR4bQ2FRBu7oKEH6PwpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	63	XPAR	p7Z2z4w782D_vicVzW1HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3500	EUR	52	XPAR	8YSGeF8R-qSP589f5IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3000	EUR	43	XPAR	P5TtQvY55-2ZjPUQ3pUvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,3000	EUR	43	XPAR	s75nvWfZCN1UWwAUAUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,1000	EUR	56	CEUX	2065808475045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,1000	EUR	48	XPAR	hpwqG5WtQqD39K1aW2i7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:10	FR000120321	377,0500	EUR	16	XPAR	9bcb4g9GQ1ZbHefBq34h4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	377,0500	EUR	33	XPAR	bpwvOaQZvMnRZaZ9vYgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	5	CEUX	206580850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	50	XPAR	fab-PfK-RGQ5xmNtu_Ao95wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	35	XPAR	zF1UWUQRQ6Hw1nKZWioGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	31	XPAR	BvjJBLWZG5L7LpTtVqHqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	52	XPAR	RkU5u5fRCz2wVqgm7mQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	37	XPAR	d_uakV8gQW_p-SW490U5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:11	FR000120321	376,8000	EUR	60	CEUX	2065808943045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8000	EUR	19	CEUX	20658089171045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8000	EUR	38	CEUX	20658089172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,7500	EUR	22	TOEX	20658089173045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,7500	EUR	38	TOEX	20658089174045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8500	EUR	35	XPAR	ZP4M9ayTsc766gUJew5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8000	EUR	28	XPAR	jWVO55-RU2Rq2SC-7vVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8000	EUR	39	XPAR	9Yw7bG5T9aPqgDvRQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8000	EUR	32	XPAR	gg9pwwR-2K5seent_wfQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:12	FR000120321	376,8000	EUR	28	AGEU	2065809584045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,7500	EUR	59	CEUX	20658089774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	40	CEUX	20658089936045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	6	CEUX	20658089937045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	16	CEUX	20658089938045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	2	TOEX	20658089929045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	4	TOEX	20658089930045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	1	TOEX	20658089931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	1	TOEX	20658089932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	30	TOEX	20658089933045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	72	XPAR	20658089934045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	3	TOEX	20658089935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	32	XPAR	y9SBM2C55emfBB6fRZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	59	XPAR	L_EBGw7TAAh-B7JfRDHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	33	XPAR	AjuNHdd4dQd0wRemoSmtgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8500	EUR	59	AGEU	20658089937045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,8000	EUR	58	XPAR	_POTv5tNQBGLgeR_ZyGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:13	FR000120321	376,6500	EUR	41	XPAR	NfX2y2DQzC2wJpWfBqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:14	FR000120321	376,5500	EUR	71	XPAR	2065810241045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,6500	EUR	59	CEUX	2065810569045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,6500	EUR	30	XPAR	IBMJOH7TumUvc7pXfNAgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,6500	EUR	93	XPAR	2a7m5Q59pZvCEgQ8W77AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,6500	EUR	11	XPAR	1fW4u5U5m-CUp3tRfVQVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,7500	EUR	5	XPAR	oxt597uXfYghY-YfU8qQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,7500	EUR	25	XPAR	4BwAmEERG0tMZ1i3K_hGwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,8000	EUR	9	CEUX	2065810860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,8000	EUR	6	CEUX	2065810861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,8000	EUR	2	CEUX	2065810862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:15	FR000120321	376,8000	EUR	16	TOEX	2065810863045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:17	FR000120321	376,8500	EUR	7	CEUX	2065812141045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:17	FR000120321	376,8500	EUR	51	CEUX	2065812142045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:17	FR000120321	376,8500	EUR	17	AGEU	2065812184045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:17	FR000120321	376,8500	EUR	30	XPAR	QlWkCDRT4m5RNk5sQsnEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8500	EUR	8	AGEU	2065812476045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8500	EUR	63	XPAR	FEtE_v8CQ5vi-mA2uhoWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	30	XPAR	lPt7ZMhLSaaA_xit_U5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	38	XPAR	H8QqCz2ORGzCQZkXUbN9SwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	4	XPAR	DBLmrv5SK3yztZNX_k00fGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	38	XPAR	RtYHuUChr5Hqzm3NHEmIwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	6	XPAR	FEtE_v8CQ5vi-mA2uhoWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	38	XPAR	WOH_U13RiQJkMcwL1vVMSdQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	6	XPAR	5vsvtqW5uW5k3r88B2QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8000	EUR	14	XPAR	SH6UmbHtRGIErIGVhokQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8500	EUR	1	AGEU	2065812525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:18	FR000120321	376,8500	EUR	33	AGEU	2065812541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0000	EUR	64	CEUX	2065812860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	17	TOEX	2065813099045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	42	TOEX	2065813100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	14	AGEU	2065813101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0000	EUR	60	CEUX	2065813115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0000	EUR	71	XPAR	2065813116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0000	EUR	15	XPAR	2065813157045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0000	EUR	14	XPAR	2065813158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0000	EUR	45	XPAR	2065813159045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	102	XPAR	PD-VU5M9QzQdG9UEBLfco_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	21	AGEU	2065813161045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	12	AGEU	2065813186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:19	FR000120321	377,0500	EUR	2	AGEU	2065813192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:20	FR000120321	377,0000	EUR	44	XPAR	39I2j9i92WqKqT-so74gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	28	TOEX	2065813714045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	30	TOEX	2065813715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	31	XPAR	77h7NvCsGcDPgS3Z0dUDQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	41	XPAR	JY2J1o0TfKawwGQVvQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	14	XPAR	FYQJCDZTFmhHXvsz5f68AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	8	XPAR	_dVtThzvQBy_tw_DGih1qwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	19	XPAR	Np-inQwQHrH8SXBkRUT75gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	1	XPAR	qWfP9TfRAa_qWdRfESAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	28	XPAR	6KSGDGSNTpRqloWpFV5sQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	8	XPAR	F1UO1H58TuqVNE6Kxb-9gfgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	5	XPAR	asw79yloSHQcDLN1RGVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	9	XPAR	TJ056dbQByUtgPBHbWwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	1	XPAR	imBhWTF5C6wNFNOXZ3uWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	377,0000	EUR	8	XPAR	ZgcZRC3CRK5g5jDQXgMGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,9500	EUR	65	CEUX	2065813785045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,9500	EUR	63	XPAR	2065813786045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,9500	EUR	31	XPAR	qRfEMR_TQD9v4h432agA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,9500	EUR	38	XPAR	wqAqDH7CtWTP7mK4LwAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,9500	EUR	33	XPAR	1TUH5xkE5HSXv-nT0mv2KwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,9000	EUR	69	XPAR	2065813791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:21	FR000120321	376,8000	EUR	63	CEUX	2065813827045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	69	XPAR	2065814275045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	23	XPAR	qKqgUd0m563m6wPxb3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	5	XPAR	T5vVIMV55-iCj3is3pPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	86	XPAR	BB1_M92RT5LiAmk4ZmXPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	34	CEUX	2065814481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	26	XPAR	2065814482045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	14	AGEU	2065814483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	47	XPAR	Uphd8yNG9e7Ur6t8PBHfgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:22	FR000120321	376,8500	EUR	61	TOEX	2065814496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	376,9500	EUR	39	CEUX	2065814816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	377,0000	EUR	111	XPAR	ju-k25TR3z1Vkc56ryKXwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	377,0000	EUR	18	XPAR	sJ6KSqFqRPW2jijjARNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	376,9500	EUR	65	XPAR	2065814869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	376,9500	EUR	31	XPAR	AseLP9T5SBWH72d0fZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	376,9500	EUR	9	XPAR	C2ucWXXWfRreutSEVNCqGagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:23	FR000120321	376,9500	EUR	8	XPAR	kICB6gm5SaZ2Sxa3EULU7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:24	FR000120321	376,9500	EUR	13	XPAR	SWH50Zv4QsOEFC7Qd38gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:24	FR000120321	377,2000	EUR	25	XPAR	2065815217045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:24	FR000120321	377,2000	EUR	67	CEUX	2065815218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:24	FR000120321	377,2000	EUR	27	XPAR	2065815219045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	28	TOEX	2065815331045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	4	XPAR	2065815332045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	69	XPAR	2065815333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	13	XPAR	2065815334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	38	XPAR	P8LB3CH6TAA1WM7LlJBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	38	XPAR	d5vpFI1VNGlniTUM_eYwWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25	FR000120321	377,3000	EUR	24	XPAR	GcQ4K45TE-fSYf6FosgPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:25</							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:26	FR000120321	377,3500	EUR	76	XPAR	IDbz-FanTx-F7-B6KrsuQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:26	FR000120321	377,3500	EUR	15	XPAR	YICZBdL7TTCXWwAUJagA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:26	FR000120321	377,3500	EUR	18	XPAR	OZIRVCTKSKsnbpqGieQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:26	FR000120321	377,3500	EUR	7	XPAR	7uLjMEPRBwQ7cWTBd8kAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	25	XPAR	-5d8rcmWkT5spanA6DFHAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	18	XPAR	vN65CG51TFSdMEmfcmHagA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	12	XPAR	LE_EapPT_A6N7Yab8d9gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	55	XPAR	DZ0ZbapRgaH2i5iX_SlgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	37	XPAR	Vk5UfUy7L2N2pa0bqF70gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	15	XPAR	cBRW76AtJmWpU5u6CzhgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	17	XPAR	XcZfTqRReQW8c9_JuPFWa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	58	XPAR	5t1tBuUf6R6suQJAm3RIA5AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	34	XPAR	uPWzrn00THcNTy7t6FMRAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	20	XPAR	bMwXk8G53qf1A2Dz1_LAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	28	XPAR	K8fMs+eVWVSwwLUzU3a8QDQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	17	XPAR	XcZfTqRReQW8c9_JuPFWa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	9	XPAR	abrlfNS5JWO-bVmycykTWa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1500	EUR	10	CEUX	2065817449045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1500	EUR	50	CEUX	2065817450045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	15	TOEX	2065817451045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	36	CEUX	2065817452045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	31	CEUX	2065817453045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	44	TOEX	2065817454045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	60	XPAR	2065817455045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	21	XPAR	2065817456045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,0500	EUR	10	XPAR	2065817457045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,0500	EUR	14	XPAR	2065817458045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	14	XPAR	2065817459045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	10	XPAR	2065817460045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,1000	EUR	10	XPAR	2065817461045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:28	FR000120321	378,0500	EUR	28	XPAR	u_b77kZK10zwbEhU0hWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	7	AGEU	2065817579045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1500	EUR	8	AGEU	2065817749045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	59	CEUX	2065817814045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	70	XPAR	2065817815045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,0500	EUR	10	TOEX	2065817816045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,0500	EUR	10	TOEX	2065817817045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	10	TOEX	2065817818045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	9	TOEX	2065817819045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	7	TOEX	2065817820045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,0500	EUR	65	XPAR	2065817821045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,2000	EUR	3	AGEU	2065817824045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1500	EUR	31	XPAR	Lw3UJby5Cem2PwNtQMgXbgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1000	EUR	39	XPAR	pT55HsRWRvXvCOWtWcQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1500	EUR	55	XPAR	UeLRwKa5_yz6RzCGO7gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,1500	EUR	4	XPAR	EmxT3cu2Rb-Av7iY7ozZwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:29	FR000120321	378,0500	EUR	49	XPAR	k7TEHQAa4qzT7iL-20qAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:30	FR000120321	378,1000	EUR	31	XPAR	B7QzqBwQwHmTATdF10AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:30	FR000120321	377,9500	EUR	63	CEUX	2065818043045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:30	FR000120321	378,2000	EUR	9	AGEU	2065818044045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:30	FR000120321	378,2000	EUR	30	AGEU	2065818246045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:31	FR000120321	378,2000	EUR	4	AGEU	2065818514045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:31	FR000120321	377,8500	EUR	72	XPAR	2065818689045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:31	FR000120321	378,2000	EUR	8	AGEU	2065818879045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	378,2000	EUR	63	AGEU	2065818999045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	378,2000	EUR	10	AGEU	2065819000045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,9000	EUR	14	CEUX	2065819001045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,9000	EUR	41	CEUX	2065819002045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,9000	EUR	4	CEUX	2065819003045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,9000	EUR	10	CEUX	2065819004045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,9000	EUR	45	TOEX	2065819005045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,9000	EUR	12	TOEX	2065819006045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8500	EUR	91	XPAR	atCfUhbR9qvhG6G0AZZwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8500	EUR	93	XPAR	r7R2BwV7QA-e6etG33lgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8500	EUR	1	XPAR	WksuvV35sOnStOFODvUWQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8500	EUR	61	XPAR	9ZfVye_mTHeqhQc0B2gAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8500	EUR	25	AGEU	2065819008045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8500	EUR	34	AGEU	2065819008045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8000	EUR	29	XPAR	Lp65r26t1lbrjclWWMQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:32	FR000120321	377,8000	EUR	19	XPAR	N8WetqD754ZurkIA8RpQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9500	EUR	30	XPAR	0EChR6-5m6GwMvLwuyQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9500	EUR	11	XPAR	q5Mj00dT_0hqvY-XALgAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9500	EUR	7	XPAR	K_fYv5uLTDxon68_ZGHwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9000	EUR	59	CEUX	2065819601045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9000	EUR	65	XPAR	2065819602045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9000	EUR	34	XPAR	J-qV5MAuKQmEP6wDSCXAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,9000	EUR	24	XPAR	EGf6r505aScyVnHucRgRRAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,8500	EUR	71	XPAR	2065819691045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 09:33	FR000120321	377,8500					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:36	FR000120321	377,6500	EUR	70	XPAR	2065821042045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:36	FR000120321	377,6500	EUR	32	XPAR	hezda_M4R0RW4V7L5QJL_Awa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:36	FR000120321	377,6500	EUR	29	XPAR	TG-ciw46dmdnGK_XCMaR_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:37	FR000120321	377,7000	EUR	36	XPAR	qUwF95weTCPCXIOEKUfGfA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:37	FR000120321	377,7000	EUR	33	XPAR	JoWfTYPStauZ7e-dGd9KwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:37	FR000120321	377,7000	EUR	33	XPAR	J-7fJf3JqJ1qgH4_LJd9qA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:37	FR000120321	377,7000	EUR	20	XPAR	QhJ3cIT7Z87uqhQduL-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,7500	EUR	27	XPAR	2065821637045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	20	TQEX	2065821638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	48	TQEX	2065821639045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	6	CEUX	2065821834045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	45	CEUX	2065821844045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	73	XPAR	2065821845045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	16	CEUX	2065821846045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:38	FR000120321	377,8000	EUR	61	XPAR	53vumQgu3Gf8R2hLz_0YAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:39	FR000120321	377,9500	EUR	43	XPAR	JfUDzawesL5S4MEP7QwHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:39	FR000120321	377,9500	EUR	29	XPAR	snLZmaekLTumYRoXbDvBDhAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	100	XPAR	vzm6Lga8Bu04h5AQGBAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	34	XPAR	ENGqHCpAR5-UJjHBq2hAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	10	XPAR	20h4eTqTQ2p2u6e-3HJDA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	10	XPAR	AmicicK5y4qynew4TAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	29	XPAR	4ySQvDhQ2CvKWUuJg2KwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	10	XPAR	nqQfQcTdTe5rEuqJLzDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:40	FR000120321	378,2000	EUR	16	XPAR	Jffruv5H1cPX0Du6ZSLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	21	CEUX	2065822968045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	68	CEUX	2065822969045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	58	TQEX	2065822970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	70	XPAR	2065822971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1000	EUR	65	CEUX	2065822972045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1000	EUR	65	XPAR	2065822973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	13	AGEU	2065822975045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1000	EUR	42	XPAR	lgZRGvPOTYvQDaGvOPh3RAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	1	AGEU	2065823011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	30	AGEU	2065823017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,1500	EUR	22	AGEU	2065823085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:41	FR000120321	378,0500	EUR	44	XPAR	NyNN-DEURiKYGvGd5SogA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:42	FR000120321	377,9500	EUR	31	XPAR	-CqQ1u65JQDWE_gOYcEXBhGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:42	FR000120321	377,9500	EUR	28	XPAR	YF4WMAQJRMSTe5O3rj9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:42	FR000120321	377,8500	EUR	19	CEUX	2065823546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:42	FR000120321	377,8500	EUR	38	CEUX	2065823547045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	44	XPAR	ZPLwyf1TQT568k7RrpQZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	22	XPAR	xjm4SHHG8q45uA6TxeoDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	17	XPAR	TJfNe4R0dXQvOE4QZvDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	42	XPAR	3yTHHvTg5Gv5-AvXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	39	XPAR	cZyKtKtChQ797u2s-QWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	2	XPAR	4wazqrzCRg6Q8/3HfZ5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	9	XPAR	4h0ZQJZvRrEY8rLc5NBqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	9	XPAR	lgpw4UJLQWZ2X8W-MwPwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	13	XPAR	IKW428wC58-AednAGeWtQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	1	CEUX	2065823985045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:43	FR000120321	378,2000	EUR	55	CEUX	2065823986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	41	CEUX	2065824297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	1	CEUX	2065824298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	30	TQEX	2065824299045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	17	CEUX	2065824300045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	71	XPAR	2065824301045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	6	TQEX	2065824302045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	29	TQEX	2065824303045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	34	XPAR	Y8Z0LdLN9TE6pw_Ifn1TX1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,2500	EUR	28	XPAR	qpXJH5qGvGcnHtUGUKPwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:44	FR000120321	378,3000	EUR	40	XPAR	n1MuVho8QvG5tGnOpDnNmyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:45	FR000120321	378,3500	EUR	68	XPAR	2065824505045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:45	FR000120321	378,3500	EUR	50	XPAR	T8rFv-gR-GN1w4ZlQvYHGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:45	FR000120321	378,3500	EUR	50	XPAR	K3AMHn_TuIN5EAJpofn1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:45	FR000120321	378,3500	EUR	37	XPAR	X0fEEXtQlQge48QZvkmwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:45	FR000120321	378,3500	EUR	25	XPAR	3V8hNjDQCvCMc4f88v_HQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:45	FR000120321	378,3500	EUR	11	XPAR	zV87BwZvWVUJLW6ZG7pQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,3500	EUR	4	AGEU	2065825024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,3000	EUR	62	CEUX	2065825233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,3000	EUR	60	XPAR	2065825234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,2500	EUR	12	XPAR	MtaWCoG7Q2B8n7QjP5hJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,3500	EUR	28	AGEU	2065825434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,3500	EUR	26	AGEU	2065825459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,4000	EUR	27	XPAR	Cn0hIZZ5ja1Co0bTsUukgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:46	FR000120321	378,4000	EUR	2	XPAR	WYqCU_2FGQ-16a8fROEazwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:47	FR000120321	378,4000	EUR	60	XPAR	2065825965045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:47	FR000120321	378,4000	EUR	13	CEUX	2065825966045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:47	FR000120321	378,4000	EUR	3			

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:48	FR000120321	378,1500	EUR	4	XPAR	B24bpmY-Q8eLCCe9Wu8Fwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:48	FR000120321	378,1500	EUR	30	XPAR	hw50ghlQzUqGCr4wE0C0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,2000	EUR	71	XPAR	2065827328045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	36	XPAR	DXUbu5PEfQHG2dAZmYQ6H5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	12	XPAR	Uj0cDvF5mAffrASUJ1D1JQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	23	XPAR	RPpADHnMSyVjgKCP4W6GAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,2000	EUR	12	XPAR	RBNCw5HPRC9G2C0uG6tPGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,2000	EUR	30	XPAR	5H1Ruz-TR96G7c6dydyBk8WA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	45	XPAR	2065827535045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	66	XPAR	zmxU5l6RGRkRUTLVGUGuA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	68	CEUX	2065827546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	63	TOEX	2065827547045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	15	XPAR	2065827548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,1500	EUR	1	XPAR	2065827549045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	378,0500	EUR	55	XPAR	chxCv1H4QZTLdxLjGmTQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	377,8500	EUR	23	CEUX	2065827708045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	377,8500	EUR	10	CEUX	2065827709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	377,8500	EUR	10	CEUX	2065827710045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	377,8500	EUR	8	CEUX	2065827711045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:50	FR000120321	377,8500	EUR	8	XPAR	Td0j-AQ2R6Y5vDeFb7TAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,6000	EUR	74	XPAR	2065828150045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,6000	EUR	8	TOEX	2065828196045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,6000	EUR	42	TOEX	2065828197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,6000	EUR	15	TOEX	2065828198045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,5500	EUR	17	AGEU	2065828270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,5500	EUR	12	AGEU	2065828286045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,5500	EUR	5	AGEU	2065828287045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,7000	EUR	25	XPAR	B4xUKUV0THaKszJlVwyrQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,7000	EUR	9	XPAR	lWU5Th4i5Y-eVtYy_cPzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,6500	EUR	9	XPAR	JKdCz_bGRvB3mUjCp4CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:52	FR000120321	377,6500	EUR	28	XPAR	LYjRCh35GAKngR_-SpHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6500	EUR	67	XPAR	yWwVlqz59aeDaa3ag-sTwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	71	XPAR	2065828838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	34	CEUX	2065828839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	3	CEUX	2065828840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	20	CEUX	2065828841045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	13	XPAR	y-iOxCRf6bt0axW6-s5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	48	XPAR	ucNtDu4QnQuqQ7lJuge-1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:53	FR000120321	377,6000	EUR	17	XPAR	T0WFSG0T5TSvMmWnPGCzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:54	FR000120321	377,6500	EUR	66	CEUX	2065829162045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:54	FR000120321	377,6000	EUR	11	XPAR	3KCV87b7c-WBByMHQMnWfAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	34	XPAR	eaqhfb0YT-uc9K0Emn1h1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	3	XPAR	ujhJgCQ3j0f0fWw8BuWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	28	XPAR	L2wJ2D8R0L-Ev6fGp9W_CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	9	XPAR	bY5JfWwX5PspgNsnRnHG-CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	28	XPAR	u_iLQcnRB8p5QVfm13BQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	6	XPAR	EVBtMx75qe4ffB5INE2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	18	XPAR	Fuxd9_T5QLGhUwJhR560wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	53	XPAR	AGH6rRfTTCgSG05P33kZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,7500	EUR	3	AGEU	2065830088045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,9500	EUR	11	XPAR	2065830500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,9500	EUR	18	XPAR	2065830501045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,9500	EUR	28	XPAR	2065830502045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:56	FR000120321	377,9500	EUR	5	XPAR	0t55b_AMQBul6l6w/Tt-wvga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	42	TOEX	2065830579045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	5	TOEX	2065830580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	10	TOEX	2065830581045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	28	XPAR	2065830582045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	1	XPAR	PE_Rj3XVRYZmmQ13pr009wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	11	XPAR	317E6HQ24yJvWZRT0diMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:57	FR000120321	377,9500	EUR	62	XPAR	qU3LWHr4-4D9wv127ZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	42	XPAR	2uYyGzxkT4w9wRHC1UrtwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	65	CEUX	2065831188045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	62	CEUX	2065831189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	34	XPAR	2065831190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	27	XPAR	2065831191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,0500	EUR	39	XPAR	xGM14a3nRf56f6vneR0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	65	XPAR	Idq-ekVRLAcH-6zeVFWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,0500	EUR	4	XPAR	aRVMpNZ8Toym3OVnLvVvYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	1	XPAR	69uDgC8RTJ6x7aBfKSis5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	50	AGEU	2065831217045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	378,1000	EUR	42	AGEU	2065831246045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	377,9500	EUR	15	XPAR	vWwqxb5QRievShpY0C-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:58	FR000120321	377,9500	EUR	13	XPAR	2065831546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:59	FR000120321	377,9500	EUR	51	XPAR	2065831850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:59	FR000120321	377,9500	EUR	15	TOEX	2065831852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:59	FR000120321	377,9500	EUR	35	TOEX	2065831853045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 09:59	FR000120321	377,9500	EUR	16	TOEX	2065831854045	Ann

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,9000	EUR	11	XPAR	OqMIP6NRH-89C0Kzps8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,9000	EUR	10	AGEU	206583774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,8500	EUR	32	XPAR	IQi74xTCr45DfJLuiJAMf-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,9000	EUR	20	XPAR	L2t-EFwTKbcOY9940f0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,8500	EUR	28	XPAR	4cm5hp4rR8GUY1Y0HTHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,8500	EUR	21	XPAR	64479bWtC_L4HkHqL_XNqCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:01	FR000120321	377,8500	EUR	10	XPAR	UKU2UipmTactT37TKS-EHwQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:02	FR000120321	377,9000	EUR	51	AGEU	2065833837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:02	FR000120321	377,7500	EUR	57	TQEX	2065833855045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	4	XPAR	2065834263045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	8	XPAR	EGU4VWQWQVYXE8AMQpAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,2000	EUR	24	XPAR	546b-mdsQWa_ORUNBimZQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,2000	EUR	9	XPAR	GQ7CO-k5S0mi56kdq616QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	8	XPAR	2065834265045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	11	XPAR	2065834266045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	8	XPAR	2065834267045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	30	XPAR	2065834268045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	11	XPAR	2065834269045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	68	CEUX	2065834270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1500	EUR	53	XPAR	WbWV-TT_Qm4yVjCHC_3m2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1000	EUR	23	XPAR	R3C5oW7KtHfSC_-vcqWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1000	EUR	25	XPAR	nGm5EdxmT-SKR5gvhyG6VwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:03	FR000120321	378,1000	EUR	5	XPAR	_JgPaPH5N-Ta7EXY5fm1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,3000	EUR	13	XPAR	apBpA03R-WWVWjG4dkFvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,3000	EUR	11	XPAR	NW5i5gQfECBC0R9M8wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,3000	EUR	18	XPAR	DOH1h1LTGZCZ83u265wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	48	XPAR	2065834774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	25	XPAR	2065834775045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	56	XPAR	D-B0w4tR_L3fCTUjG8rWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	12	XPAR	uH1WtDC5-C4CvXhphU9JQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	57	TQEX	2065834802045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	58	CEUX	2065834803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	8	CEUX	2065834804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,1500	EUR	38	XPAR	kIq7G3A26Z2J2BfUTZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	8	AGEU	2065834912045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	5	AGEU	2065834935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:05	FR000120321	378,2500	EUR	8	AGEU	2065835013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:06	FR000120321	378,2000	EUR	53	XPAR	2065835342045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:06	FR000120321	378,2000	EUR	8	XPAR	2065835343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:06	FR000120321	378,1500	EUR	27	CEUX	2065835347045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:06	FR000120321	378,2500	EUR	41	AGEU	2065835361045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:06	FR000120321	378,1500	EUR	35	CEUX	2065835375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:06	FR000120321	378,1500	EUR	4	CEUX	2065835376045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:07	FR000120321	378,2500	EUR	21	XPAR	dFQW1MB-TmCvNUT5mWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:07	FR000120321	378,2500	EUR	28	XPAR	ao3g29Z7Ez7r7Meqdx9bQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:07	FR000120321	378,2000	EUR	73	XPAR	2065835653045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:07	FR000120321	378,2000	EUR	18	XPAR	6KTJZ5TWv67J5cInIHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:07	FR000120321	378,2000	EUR	40	XPAR	XiN3b9PQ_LHuAPfXU9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:07	FR000120321	378,2000	EUR	50	XPAR	OIX32gvVTWC4E19ML9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:08	FR000120321	378,3500	EUR	6	XPAR	E05AGcp1Ry5KigDeNSbVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:08	FR000120321	378,3500	EUR	52	XPAR	rzmNbz5TK0L1mcycjNwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:08	FR000120321	378,3500	EUR	28	XPAR	jDfWH4yGNuHLevHdx0DQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:09	FR000120321	378,6000	EUR	33	XPAR	gcPSW45F0cGpD9Gm9pAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:09	FR000120321	378,5500	EUR	68	CEUX	2065837765045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:09	FR000120321	378,5500	EUR	66	TQEX	2065837766045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:09	FR000120321	378,5500	EUR	59	XPAR	2065837767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:09	FR000120321	378,5500	EUR	15	XPAR	2065837768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:09	FR000120321	378,5500	EUR	25	XPAR	zuKw6g25f4BvV95ZuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:10	FR000120321	378,5500	EUR	33	XPAR	OuGN4k/WQ3afcgml7Ji-hgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:10	FR000120321	378,5500	EUR	48	XPAR	RZ2R-P5cZP5gGx_5hfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:10	FR000120321	378,5000	EUR	63	CEUX	2065838064045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	60	CEUX	2065838610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	25	XPAR	2065838642045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	37	XPAR	2065838643045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6500	EUR	23	XPAR	FeBvH-8TzmEwUdW3wZKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6500	EUR	29	XPAR	EDv86W4P5TK-Y2pZ7qUwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	10	XPAR	hRUZ535_-g2bE-R6wQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	47	XPAR	HDMN6hNT_ytkyE375DAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	42	XPAR	ihUQJZ7T-wUdGMPw6mJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	9	XPAR	NuOs4i4wRzWdrD-lK05DQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	8	XPAR	ctYssuqVQmZ5pImL5Y1TgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:11	FR000120321	378,6000	EUR	7	AGEU	2065838650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:12	FR000120321	378,6000	EUR	5	AGEU	2065838724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:12	FR000120321	378,6000	EUR	44	AGEU	2065838913045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:12	FR000120321	378,6000	EUR	8	AGEU	2065838998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:13	FR000120321	378,6000	EUR	3	AGEU	2065839194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:13	FR000120321	378,5500	EUR	67	TQEX	2065839434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 10:13	FR000120321	378,5500	EUR	67	XPAR	2065839435045	Annulation
L'ORE											

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:16	FR000120321	378,4000	EUR	38	XPAR	YSK0E3F2QC8buMfRcq2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:16	FR000120321	378,4000	EUR	37	XPAR	C2R85m6RfR5Ug6G6B6IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:18	FR000120321	378,4500	EUR	61	CEUX	2065841493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:18	FR000120321	378,4000	EUR	13	XPAR	2065841524045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:18	FR000120321	378,4000	EUR	62	XPAR	2065841525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:18	FR000120321	378,4000	EUR	49	XPAR	vPU0uPvYTYr6H37u19CQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	6	TOEX	206584178045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	31	CEUX	2065841789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	19	TOEX	2065841790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	50	CEUX	2065841791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	25	XPAR	2065841792045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	41	TOEX	2065841793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	6	XPAR	2065841794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	37	XPAR	2065841795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	10	ACEU	2065841796045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	34	XPAR	pC5gQDQ5q5c54u61NQB0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	18	XPAR	S99jUNuURfG5oX9v4JldcAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	30	XPAR	HfgnWR6GQqGuQNZtI6ND_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	39	XPAR	43yHdgqfQPKsRfNEJH-HQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	53	XPAR	5UB8XgK9K5KqutTKTcm7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	57	XPAR	2065841797045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	30	XPAR	lqHmZfSgRO-dnc4c_r6bWw	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,6000	EUR	64	XPAR	2065842228045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	60	CEUX	2065842229045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	62	TOEX	2065842230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	10	CEUX	2065842231045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	27	CEUX	2065842232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	10	CEUX	2065842233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	10	CEUX	2065842234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,6000	EUR	10	XPAR	lU8_Tu4uRTXCYRfB50HQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,6000	EUR	49	XPAR	pNR-T3HQ26r2BhmYRDqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	60	XPAR	Ssqw1r1NRByp55uAwMWUQ9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	47	XPAR	qNuhFrbm5M5CwGtG2xv78AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	11	XPAR	lzm44z2QmNmM1dXSR_AgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	19	XPAR	H4ZnH2CQDvZ55u4uHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:22	FR000120321	378,4000	EUR	63	XPAR	2065842812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:22	FR000120321	378,4000	EUR	58	ACEU	2065842859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:22	FR000120321	378,4000	EUR	2	AQEU	2065842883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:22	FR000120321	378,3500	EUR	30	CEUX	2065842915045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,4000	EUR	70	XPAR	gSM53XoX7Q_GXv_ZD_EZ38wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,4000	EUR	82	XPAR	PW1TgwEKQu6vrdvdiONSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3500	EUR	56	CEUX	2065843612045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3500	EUR	57	TOEX	2065843613045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3500	EUR	71	XPAR	2065843614045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	65	CEUX	2065843615045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	66	XPAR	2065843616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	78	XPAR	FCTXn7bV3azrQCFR5iSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	47	XPAR	qG5q6g5G5u3Hv4qK6RQgPa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	74	XPAR	XGZ75MH7SCGQ7PLUJL2pWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	67	XPAR	KZAYRNRRJ2YH2Q6BKMYTwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	27	XPAR	A0ht9G6RfKcCgGppuGQ0gPA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:27	FR000120321	378,5500	EUR	57	AQEU	2065844562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:27	FR000120321	378,5500	EUR	7	CEUX	2065844563045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	49	TOEX	2065844937045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	9	TOEX	2065844938045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	50	XPAR	2065844939045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	12	CEUX	2065844940045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	63	CEUX	2065844947045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	25	CEUX	2065845054045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	44	XPAR	2065845055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	16	XPAR	2065845056045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:29	FR000120321	378,6500	EUR	64	CEUX	2065845218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:29	FR000120321	378,7500	EUR	64	XPAR	SoW5QNW8Rbc315gyvuzQDgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:29	FR000120321	378,6000	EUR	64	XPAR	mN1uYucYQBuJoT4EAJEvwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:30	FR000120321	378,7000	EUR	30	XPAR	UiaUrtTQRaeqP70gt5UxwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:30	FR000120321	378,7000	EUR	66	XPAR	PXKWvAR6QCB-0jzAT7iW7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:31	FR000120321	378,7000	EUR	60	CEUX	2065846077045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:31	FR000120321	378,7000	EUR	64	XPAR	2065846078045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:31	FR000120321	378,6500	EUR	37	XPAR	8VZ6vD5QZe_o9GabiGYAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:31	FR000120321	378,7500	EUR	72	XPAR	Vb5yxW25hmIRMI3NexMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	68	CEUX	2065847179045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	68	XPAR	2065847180045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	64	TOEX	2065847181045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	25	XPAR	2065847183045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	34	XPAR	qemqLiYRJCOR-61Rv-QwWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	68	XPAR	UcApPpZ6vGvtp1-240CzWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	65	XPAR	tgZaZUuRHR0cwU1DN8vAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	68	XPAR	2065847185045	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	47	CEUX	20658489729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	18	CEUX	20658489720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	8	AGEU	20658489780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	25	AGEU	20658488080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	30	AGEU	20658489860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	4	AGEU	20658489870045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4500	EUR	42	TOEX	2065850233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,3500	EUR	59	CEUX	20658500468045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4000	EUR	33	XPAR	ZdG4knhfSxejPvPrOmK-VwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4000	EUR	28	XPAR	5Z7OT05789GwpG1UjBjQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4500	EUR	68	XPAR	V-X8DtpJ2TmYTHbuRqgRWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4500	EUR	71	XPAR	20658500464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4500	EUR	19	TOEX	20658500465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4500	EUR	3	TOEX	20658500466045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4000	EUR	67	XPAR	20658504670045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:40	FR000120321	378,4500	EUR	65	XPAR	H3f5bLoGRIGUJ9DZcwWnWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:42	FR000120321	378,3500	EUR	67	XPAR	2065851222045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:42	FR000120321	378,3500	EUR	66	CEUX	2065851223045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:42	FR000120321	378,3500	EUR	79	XPAR	-EihxloKtGO_RVfTpIwXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:44	FR000120321	378,5000	EUR	77	XPAR	MUWbPqz5SP5CuIpfCmZwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:44	FR000120321	378,4500	EUR	48	XPAR	ZbBz3LUTIEUWdmfWajzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:44	FR000120321	378,4500	EUR	51	XPAR	rV5ziq3fRrCAoitJ3T4nBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:45	FR000120321	378,4000	EUR	7	XPAR	2065851925045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:47	FR000120321	378,5000	EUR	4	TOEX	2065852973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	21	CEUX	2065853157045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	5	CEUX	20658531580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	30	CEUX	20658531990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	18	CEUX	20658532000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	55	CEUX	20658532010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	12	TOEX	20658532020045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	3	TOEX	20658532030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	62	TOEX	20658532040045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	41	XPAR	20658532050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	29	XPAR	20658532060045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	6	XPAR	20658532070045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	62	XPAR	YzD2dIoHrS5LunQqX7TWQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	7	AGEU	20658532390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	2	AGEU	20658532600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,5000	EUR	31	AGEU	20658532970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:48	FR000120321	378,4500	EUR	7	XPAR	20658533820045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	2	AGEU	20658534700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	62	TOEX	20658537770045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	37	TOEX	20658537780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	24	XPAR	20658537790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	4	AGEU	20658537800045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	15	AGEU	20658537810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	12	AGEU	20658537820045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:49	FR000120321	378,5000	EUR	13	AGEU	20658537830045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,4500	EUR	3	CEUX	20658537900045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,4500	EUR	57	CEUX	20658537910045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,5000	EUR	14	AGEU	20658537920045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,4500	EUR	32	XPAR	z2zf-v_NQbujeVHDGixCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,4000	EUR	8	CEUX	20658540390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,4000	EUR	7	CEUX	20658540300045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:50	FR000120321	378,4000	EUR	51	CEUX	20658540210045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:52	FR000120321	378,2000	EUR	21	CEUX	20658545140045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:52	FR000120321	378,2000	EUR	39	CEUX	20658545150045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:52	FR000120321	378,2000	EUR	4	XPAR	20658545160045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:52	FR000120321	378,2000	EUR	39	XPAR	20658545170045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:52	FR000120321	378,2000	EUR	29	XPAR	20658545180045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3500	EUR	67	TOEX	20658549210045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3500	EUR	40	XPAR	Zrh_CkngSGuiz2Cq4gBQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3000	EUR	56	CEUX	20658549220045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3000	EUR	12	XPAR	FpQKDb3kQP6-GfCyRkIQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3000	EUR	49	XPAR	eDB8P1F5fOUppMDVyeEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3000	EUR	37	XPAR	MGLfKxNmT4Sp6ZY1ahCQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:53	FR000120321	378,3000	EUR	3	XPAR	UBykjp9NzQdXKvX1Z7VjVwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2500	EUR	67	XPAR	20658550520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2000	EUR	7	XPAR	vXG0L1ZTcqQd8ScmexwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2000	EUR	14	CEUX	20658554330045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2000	EUR	27	CEUX	20658554340045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2000	EUR	3	CEUX	20658554350045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2000	EUR	5	CEUX	20658554360045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,2000	EUR	19	CEUX	20658554370045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,1500	EUR	17	XPAR	-yuxTPMfVtUuB_ZSKQ5SPiQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:54	FR000120321	378,1500	EUR	33	XPAR	TNgNbuY5oaTm_1-HmCgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:55	FR000120321	378,1000	EUR	15	XPAR	Oqbyr77Cqk--cdsRXmJUSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:55	FR000120321	378,1000	EUR	25	XPAR	Z5HOF3wzQ3AlpC21TyhwwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 10:55	FR000120321	378,1000	EUR	58	AGEU	2065856434004	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8500	EUR	2	TQEX	2065858239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8500	EUR	2	TQEX	2065858240045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8500	EUR	19	TQEX	2065858241045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8000	EUR	7	XPAR	oecorTWHSeqNShiWAEpPngA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8000	EUR	14	XPAR	67g5jVBMQubOn_pAVmeuVgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8000	EUR	18	XPAR	uUjUy8TTG8b5UffVpJQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:00	FR000120321	377,8000	EUR	35	XPAR	n1Fg8PVT0BhV6G4JvWuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	36	CEUX	2065858800045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	14	CEUX	2065858801045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	31	XPAR	2065858802045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	9	CEUX	2065858803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	35	XPAR	2065858804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	10	CEUX	2065858805045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:02	FR000120321	377,7000	EUR	65	AGEU	2065858806045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:04	FR000120321	377,6000	EUR	65	CEUX	2065859489045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:04	FR000120321	377,6000	EUR	8	TQEX	2065859490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:04	FR000120321	377,6000	EUR	10	TQEX	2065859491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:04	FR000120321	377,4500	EUR	11	CEUX	2065859537045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:04	FR000120321	377,4500	EUR	11	CEUX	2065859599045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:04	FR000120321	377,4500	EUR	38	CEUX	2065859570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:05	FR000120321	377,3000	EUR	25	XPAR	17b45NQzKXfG5n5mMbgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:05	FR000120321	377,3000	EUR	48	XPAR	zttfYMRkQCes-Mf497prKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:05	FR000120321	377,3000	EUR	27	XPAR	1UhJiaMmTXoX3Y9-NDK8YAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:07	FR000120321	377,5000	EUR	58	CEUX	2065860739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:07	FR000120321	377,5000	EUR	66	TQEX	2065860741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:07	FR000120321	377,5000	EUR	47	XPAR	Q3wQDRBQ8y3np66GVXQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:07	FR000120321	377,5000	EUR	45	XPAR	C1ev6ORQB522mf4p6CcAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:07	FR000120321	377,4500	EUR	64	XPAR	2065861000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:07	FR000120321	377,4500	EUR	2	XPAR	2065861062045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:09	FR000120321	377,4500	EUR	8	CEUX	2065862453045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:09	FR000120321	377,4500	EUR	66	XPAR	2065862454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:09	FR000120321	377,4500	EUR	36	AGEU	2065862457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:09	FR000120321	377,4500	EUR	31	AGEU	2065862458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,5000	EUR	41	CEUX	2065863427045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,5000	EUR	24	CEUX	2065863428045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,5000	EUR	60	TQEX	2065863429045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,5000	EUR	42	XPAR	lIug1DK6G5qHClQjBQCypAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,5000	EUR	3	XPAR	30awqvQarVWYL2Xz1YagQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,5000	EUR	19	XPAR	VuGvHpmQXw5vUzJ28RMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,4000	EUR	40	XPAR	PHIAQpYQRKkyf19AAWuWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:11	FR000120321	377,4000	EUR	43	XPAR	SEK7YX0KqKmqCfJg8e1BNE5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:14	FR000120321	377,7500	EUR	68	CEUX	2065864351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:14	FR000120321	377,7500	EUR	48	XPAR	HFfD07T6RM-tygPRRQITDAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:15	FR000120321	377,7500	EUR	57	TQEX	2065864739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:15	FR000120321	377,7500	EUR	64	XPAR	2065864760045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:15	FR000120321	377,7500	EUR	35	AGEU	2065864762045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:15	FR000120321	377,7500	EUR	24	XPAR	_vTBWpZqSEmBpYN2CgR5Wa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:15	FR000120321	377,7500	EUR	24	XPAR	u6bN4V59uAT7Z2g6p6wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:15	FR000120321	377,7500	EUR	20	AGEU	2065864761045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:16	FR000120321	377,7500	EUR	5	AGEU	2065865056045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:16	FR000120321	377,7000	EUR	68	CEUX	2065865251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:16	FR000120321	377,7000	EUR	30	CEUX	2065865252045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:16	FR000120321	377,7000	EUR	10	CEUX	2065865254045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:19	FR000120321	377,7000	EUR	16	CEUX	2065866164045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:19	FR000120321	377,7000	EUR	46	CEUX	2065866165045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:19	FR000120321	377,7000	EUR	67	XPAR	2065866166045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:19	FR000120321	377,6500	EUR	2	TQEX	2065866167045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:19	FR000120321	377,6500	EUR	42	XPAR	UBRM0iqQR_nXUS48kUfM_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	377,6500	EUR	42	XPAR	VGW7buLqTtG6bxCuUgViuWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	8	CEUX	2065867458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	50	CEUX	2065867459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	9	CEUX	2065867460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	44	CEUX	2065867461045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	7	CEUX	2065867462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	5	CEUX	2065867463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	10	CEUX	2065867464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	20	CEUX	2065867465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	35	XPAR	38bcupG5k5tUSjN08u5uWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	15	XPAR	wH3PBk5KTPwFB8dw7TR0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	55	XPAR	aB3K5PmPAa2CwVWuH_u1_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	42	XPAR	uR0115-2RTKwLGDJ-pHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:23	FR000120321	378,1000	EUR	17	XPAR	UVmVny72WVR5qGf5Q4JWQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:24	FR000120321	378,2000	EUR	59	TQEX	2065868013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:24	FR000120321	378,2000	EUR	63	XPAR	2065868014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:24	FR000120321	378,2000	EUR	54	XPAR	NDJutLSH9mTKt90fChwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:24	FR000120321	378,1500	EUR	9	AGEU	2065868020045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:24	FR000120321	378,1500	EUR	57	CEUX	2065868136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:24	FR000120321	378,1500	EUR	7	XPAR	2065868137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:28	FR000120321	378,1500	EUR	62	XPAR	2065869993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	57	XPAR	ShqqQTQRCQ8qWqEZR2VAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	56	XPAR	2065870082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	13	XPAR	2065870083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	25	XPAR	EJjhqFXk3d3kpcBt5ZhwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	4	XPAR	3v7Z_577QSG73W9DHWdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	33	XPAR	Vd4ySi_75pawE2DmWfRQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	54	XPAR	dVbTKv8BteWYFRQ_e_Q4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	21	XPAR	dv20wXt3QMCA4KwKnfKMywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	50	XPAR	Z6g4gaV7eOfRi7yvb8LCAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:29	FR000120321	378,1000	EUR	10	XPAR	gCQVCs5o7G26ZFvPWqfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	61	CEUX	2065872437045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	62	CEUX	2065872438045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	63	TOEX	2065872439045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	70	XPAR	2065872440045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	19	XPAR	pw9F_FjH585LOdAE7KzLgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	34	XPAR	kZ6KkYLTfWmsoUAIURh1QdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	5	XPAR	Kbaw4AJfRfRtKxRjTOSAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	14	XPAR	1WqGd5Ur6o5Gd2847h_7_ha	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	38	XPAR	1555p1_07V-SR-CUv9uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	19	XPAR	-w75pVQZQ2DmSw503gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3500	EUR	113	XPAR	qLKMZL6TSHO_Wa5zWWhuMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	20	XPAR	ca07NjYRS0zV1pe89XowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	14	XPAR	AH-suaAQ6sLhTtTpzoZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	3	XPAR	dS0Scm9P-qHtSPVvAaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	5	XPAR	dk6mzeFg5CQBgMujL0mDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	53	XPAR	ptQT_1CWRN2AeEmZxK59-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	11	XPAR	dd6mYH3TNOkNvLpC8CgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	18	XPAR	qF41H2d8-qWpAdVnyvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	8	XPAR	hwuwwGTTTkpZd2uZxZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	19	AQEU	2065872556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:34	FR000120321	378,4500	EUR	69	CEUX	2065873651045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:34	FR000120321	378,4500	EUR	57	AQEU	2065873652045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:34	FR000120321	378,4500	EUR	72	XPAR	0vTQ6dLQZ-eivOhYtggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	3	XPAR	NTD8FvYrTZ2K5amL1ZYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	6	XPAR	dFur1TWz2KVCbu3lrmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	36	XPAR	T4BfCfR0Kxap1AGfZaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	12	XPAR	dWH3L3Kt5u4QwWylKusTgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:35	FR000120321	378,5500	EUR	67	CEUX	2065874172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	6	XPAR	2065875184045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	58	XPAR	2065875185045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	2	TOEX	2065875186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	2	TOEX	2065875187045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	65	TOEX	2065875189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:38	FR000120321	378,3000	EUR	8	CEUX	2065876862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:38	FR000120321	378,3000	EUR	61	CEUX	2065877460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:38	FR000120321	378,3000	EUR	45	XPAR	PzuQjyDrUqCfP6Xan-WgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	32	AQEU	2065879059045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	25	XPAR	2065879238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	38	XPAR	2065879239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	8	AQEU	2065879297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,2500	EUR	15	CEUX	2065879458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,2500	EUR	58	TOEX	2065879459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,2500	EUR	58	TOEX	2065879460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	8	AQEU	2065879467045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	19	AQEU	2065879536045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,1500	EUR	56	CEUX	2065879688045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,1500	EUR	42	XPAR	1C_C-LF5CLdLURP-LW9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:41	FR000120321	378,2000	EUR	48	XPAR	fuBH4N4NHQCTUOm7hPOdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:42	FR000120321	378,0500	EUR	67	XPAR	2065880201045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:44	FR000120321	378,0000	EUR	22	XPAR	6j6fhx9Tf4eF5f6WokYVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:44	FR000120321	378,0000	EUR	23	XPAR	8GR0nk-RGZPVV-o_-GgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	41	CEUX	2065882234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	14	CEUX	2065882235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	21	TOEX	2065882236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	17	CEUX	2065882237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	7	TOEX	2065882238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	34	TOEX	2065882239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	49	XPAR	bFdfBWRwQOq62q7w03YwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:45	FR000120321	378,0000	EUR	50	XPAR	8jRwAPfTcU1653dhQIBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:46	FR000120321	378,0000	EUR	65	XPAR	2065882892045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:46	FR000120321	377,9500	EUR	32	CEUX	2065883035045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:47	FR000120321	378,0500	EUR	60	CEUX	2065883435045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:47	FR000120321	378,1000	EUR	60	XPAR	URDpaCvYQjOFlMmwZ03bQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:47	FR000120321	378,1000	EUR	22	AQEU	2065884374045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:48	FR000120321	378,1000	EUR	28	AQEU	2065884628045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:48	FR000120321	378,1000	EUR	19	AQEU	2065884720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:51	FR000120321	378,3500	EUR	67	TOEX	2065887328045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 11:51	FR0001						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	37	XPAR	A3s1JPbMVRGA-bd4Kh1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	14	XPAR	i69tF1LoCvITtVgQzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	27	XPAR	l8MHZTDfSUm53nAb8G97QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	28	CEUX	2065895708045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	22	CEUX	2065895709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	7	CEUX	2065895710045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	2	CEUX	2065895711045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	2	CEUX	2065895712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	9	TOEX	2065895714045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	6	TOEX	2065895715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	14	TOEX	2065895716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	2	TOEX	2065895717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	5	TOEX	2065895718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	58	CEUX	2065895719045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	37	XPAR	2065895720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	32	TOEX	2065895721045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	27	XPAR	2065895722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	64	AQEU	2065895723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	56	CEUX	2065896511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	62	XPAR	2065896512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	40	XPAR	y8DhNtq53ePhXkX7QzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	34	XPAR	szb39ak-T8nbYtEg7qzwvA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	31	AQEU	2065896623045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	32	AQEU	2065896628045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:06	FR000120321	378,6000	EUR	1	AQEU	2065896630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:07	FR000120321	378,5500	EUR	36	XPAR	0YKX16-1TM2HtyGQzXCvGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:07	FR000120321	378,5000	EUR	67	CEUX	2065897376045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:07	FR000120321	378,5000	EUR	58	TOEX	2065897377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:08	FR000120321	378,4500	EUR	46	XPAR	b-NSB8KcQuHPf8mBb7twvA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:09	FR000120321	378,4500	EUR	37	XPAR	2065898404045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:09	FR000120321	378,4500	EUR	44	XPAR	wb_gbO8rRheWwJkEUI-LgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:09	FR000120321	378,4000	EUR	61	CEUX	2065898568045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:12	FR000120321	378,4500	EUR	65	CEUX	2065899243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:12	FR000120321	378,4500	EUR	59	TOEX	2065899244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:12	FR000120321	378,4500	EUR	17	XPAR	nWYAUJtQZ1ZuJzUJmLFXjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:12	FR000120321	378,4500	EUR	32	XPAR	KZv2pdK8RV8uBvICl8omQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:12	FR000120321	378,4500	EUR	11	XPAR	DRB0AhenTwWfityGegXqeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:12	FR000120321	378,4500	EUR	25	XPAR	XK57PZtZ2aDvfwfgrb20AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:15	FR000120321	378,3500	EUR	69	AQEU	2065990214045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:15	FR000120321	378,3500	EUR	5	XPAR	Ntm_rNqjTJcChc33nqpfwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:15	FR000120321	378,3500	EUR	41	XPAR	vZ0iGuQKTT5LUkwwWRTWKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:15	FR000120321	378,3500	EUR	4	AQEU	20659900227045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:16	FR000120321	378,3500	EUR	10	CEUX	20659900873045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:16	FR000120321	378,3500	EUR	20	CEUX	20659900874045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:17	FR000120321	378,4000	EUR	25	XPAR	138fVfCpT3a8pJNpDy8RQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:17	FR000120321	378,4000	EUR	12	XPAR	Wrr6e7KrSianL2Hsd09uQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:18	FR000120321	378,3500	EUR	76	CEUX	20659901236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:18	FR000120321	378,3500	EUR	18	XPAR	20659901237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:18	FR000120321	378,3500	EUR	45	XPAR	20659901238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:18	FR000120321	378,3500	EUR	61	TOEX	20659901239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:20	FR000120321	378,4000	EUR	28	CEUX	20659902137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:20	FR000120321	378,4000	EUR	65	CEUX	20659902186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:20	FR000120321	378,3500	EUR	69	CEUX	2065990220045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:20	FR000120321	378,3500	EUR	64	TOEX	20659902203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:20	FR000120321	378,3500	EUR	41	XPAR	hAymXD38SxqIpEck8WgKCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:20	FR000120321	378,3500	EUR	60	AQEU	20659902204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:21	FR000120321	378,3000	EUR	32	XPAR	dXvPFEGRM-gZaJHKhvhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:23	FR000120321	378,3000	EUR	7	CEUX	2065990389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,6000	EUR	67	TOEX	20659903982045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,6000	EUR	71	XPAR	20659903985045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,5500	EUR	3	CEUX	20659904010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,5500	EUR	40	CEUX	20659904011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,5500	EUR	18	CEUX	20659904012045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,5500	EUR	18	CEUX	20659904013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,5500	EUR	33	XPAR	DPbIk8sRt5wMe7K57JAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:26	FR000120321	378,5500	EUR	35	XPAR	e8m-jjg1Q1635uqjd00wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:27	FR000120321	378,5500	EUR	29	CEUX	20659904509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:27	FR000120321	378,5500	EUR	32	CEUX	20659904510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:27	FR000120321	378,5500	EUR	31	AQEU	20659904524045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:27	FR000120321	378,5500	EUR	19	CEUX	20659904527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:28	FR000120321	378,5500	EUR	15	AQEU	20659904712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:28	FR000120321	378,5500	EUR	13	XPAR	pkIdwumJ5mOzU9u-vfz5wvA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:29	FR000120321	378,5500	EUR	15	XPAR	lJaNoZes1aocXwAVAT7XgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:30	FR000120321	378,7500	EUR	33	XPAR	L3VF_zoJ5Waw25igKUCyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:30	FR000120321	378,7500	EUR	31	XPAR	dUQvXPhcR-OO1GdAXG8ywwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:33	FR000120321	378,8500	EUR	2	XPAR	20659906486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:33	FR000120321	378,8500	EUR	15	CEUX	20659906487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 12:33	FR000120321	378,8500	EUR	3	CEUX	20659906488045	Annulation
L'OREAL	52990011GG										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:37	FR000120321	378,9500	EUR	16	XPAR	N3mg1NsSKZ3vPy6m35awa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:37	FR000120321	378,9500	EUR	13	XPAR	9Z6ND9PS-d0-8E2E5ccQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:37	FR000120321	378,9000	EUR	60	CEUX	2065908150045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:37	FR000120321	378,9000	EUR	37	XPAR	8WmMu5tTWcQf7-G7hZCQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:38	FR000120321	378,8500	EUR	69	CEUX	2065909234045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:40	FR000120321	379,1000	EUR	33	XPAR	2065910005045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:40	FR000120321	379,1000	EUR	67	XPAR	2065910006045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:40	FR000120321	379,1000	EUR	29	XPAR	KL0pRYM6Rgjueto5k2dLAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:40	FR000120321	379,1000	EUR	66	CEUX	2065910188045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:40	FR000120321	379,1000	EUR	37	XPAR	xN7abWsgTQave64m6wanQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:42	FR000120321	379,1500	EUR	5	AGEU	ubRfZTTC7j7p0q6568AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:42	FR000120321	379,1500	EUR	4	XPAR	BL3CqcgUTPaYVb05dCIdiG	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:42	FR000120321	379,1000	EUR	32	XPAR	u3lvGun656-Dm_w9tRFlUwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,1500	EUR	69	CEUX	2065911354045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,1500	EUR	63	XPAR	2065911355045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,1500	EUR	5	AGEU	2065911356045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,1500	EUR	33	XPAR	JZsuplFRmSel7P7KP7LBCAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,1500	EUR	35	XPAR	uatnk3qfQf52ow5CsqAOAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,2000	EUR	75	CEUX	2065911349045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,2000	EUR	10	TOEX	2065911350045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,2000	EUR	1	TOEX	2065911351045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:44	FR000120321	379,2000	EUR	50	TOEX	2065911352045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:45	FR000120321	379,1500	EUR	2	AGEU	2065911418045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:45	FR000120321	379,1500	EUR	9	AGEU	2065911422045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:45	FR000120321	379,1500	EUR	8	AGEU	2065911451045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:45	FR000120321	379,1500	EUR	8	AGEU	2065911468045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:46	FR000120321	379,1500	EUR	11	AGEU	2065911986045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:46	FR000120321	379,1500	EUR	19	AGEU	2065912125045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:46	FR000120321	379,1500	EUR	2	AGEU	2065912190045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:48	FR000120321	379,1500	EUR	4	XPAR	-mh3u4tTuaX02lRhu0QQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	19	TOEX	2065913065045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	68	XPAR	2065913066045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	14	CEUX	2065913067045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	5	TOEX	2065913068045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	9	XPAR	2065913069045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	5	CEUX	2065913070045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	2	TOEX	2065913071045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	2	TOEX	2065913072045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	3	TOEX	2065913073045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	14	XPAR	XcuITPaQ5d5FPhOyOSjUwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:49	FR000120321	379,2500	EUR	22	XPAR	3_ye05P7Cmxy7177Koy5QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:50	FR000120321	379,2500	EUR	1	AGEU	2065913138045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:50	FR000120321	379,2500	EUR	20	AGEU	2065913183045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:50	FR000120321	379,2500	EUR	32	XPAR	dbxxrLc0-R5dgqZC0baawhA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:51	FR000120321	379,2500	EUR	2	AGEU	2065913494045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:51	FR000120321	379,2500	EUR	22	AGEU	2065913593045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2500	EUR	2	AGEU	2065913722045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	63	CEUX	2065913745045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	16	CEUX	2065913748045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	7	CEUX	2065913749045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	10	CEUX	2065913750045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	8	CEUX	2065913751045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	6	CEUX	2065913752045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	6	CEUX	2065913753045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2000	EUR	8	CEUX	2065913754045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,2500	EUR	18	AGEU	2065913816045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,1500	EUR	36	XPAR	8Z1s5cQ1q70UOP5T720qA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	379,1500	EUR	32	XPAR	iWHRH0LQW-0vUz_Pw40AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:52	FR000120321	378,9500	EUR	32	XPAR	PIpDxZKx5c5v7eVd-KoNoQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:54	FR000120321	378,8500	EUR	60	TOEX	2065914531045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:54	FR000120321	378,8500	EUR	63	CEUX	2065914571045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:54	FR000120321	378,8500	EUR	74	XPAR	2065914572045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:54	FR000120321	378,8500	EUR	8	CEUX	2065914573045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:54	FR000120321	378,8500	EUR	5	TOEX	2065914574045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:54	FR000120321	378,8000	EUR	31	XPAR	kj9jNu8RWOS1mfmbHPJlUwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:55	FR000120321	378,8500	EUR	12	AGEU	2065914899045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:56	FR000120321	378,8500	EUR	9	AGEU	2065915157045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:56	FR000120321	378,8500	EUR	1	AGEU	2065915234045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:56	FR000120321	378,8500	EUR	34	AGEU	2065915235045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 12:57	FR000120321	378,7500	EUR	69	CEUX	2065915492045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:00	FR000120321	378,8000	EUR	85	CEUX	2065916657045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:00	FR000120321	378,8000	EUR	5	TOEX	2065916658045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:00	FR000120321	378,8000	EUR	28	TOEX	2065916659045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:00	FR000120321	378,8000	EUR	29	TOEX	2065916690045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:04	FR000120321	379,0000	EUR	1	CEUX	2065917914045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:05	FR000120321	379,2000	EUR	59	CEUX	2065918110045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:05	FR000120321	379,2000	EUR	8	CEUX	2065918111045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:05	FR000120321	379,2000	EUR	3	CEUX	2065918114045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 13:05	FR000120321						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:06	FR000120321	379,1000	EUR	50	TQEX	2065918806045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:07	FR000120321	379,1000	EUR	1	TQEX	2065919322045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	8	AGEU	2065920030045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	15	XPAR	QKConnX75JdUL1L24P9AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	16	XPAR	exXVb0TKexbX517FnAgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	1	AGEU	2065920175045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	23	XPAR	ox3AY9AuSnRqjGSgnWxmWx	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	7	XPAR	V87YE11U0UJVOUsvG3XwW	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,1500	EUR	63	CEUX	2065920220045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,1000	EUR	32	XPAR	3Xo7o4HWQZC8CQITfMeUpAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,1000	EUR	30	XPAR	GCBnWkCJk5GqWCBQ43QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,1000	EUR	32	XPAR	neNehsvVtPmHfMjySau55QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,1000	EUR	28	XPAR	qEVQofN2Q3GGeqXfYKmTzGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:08	FR000120321	379,2000	EUR	8	AGEU	2065920243045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	379,2000	EUR	1	AGEU	2065920390045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	379,1000	EUR	69	CEUX	2065920391045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	379,1000	EUR	8	TQEX	2065920392045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	379,0500	EUR	32	XPAR	2065920529045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	379,0500	EUR	15	XPAR	2065920530045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	379,0500	EUR	14	XPAR	2065920531045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	378,9500	EUR	25	XPAR	56B6i3onqQqjHGqQuL1_JA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:09	FR000120321	378,9500	EUR	6	XPAR	lu-TmivX5SiAEtNke5BzQxwW	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	57	CEUX	2065921745045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	1	CEUX	2065921746045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	21	CEUX	2065921747045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	28	CEUX	2065921748045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	15	TQEX	2065921749045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	30	TQEX	2065921750045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	10	CEUX	2065921751045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	24	TQEX	2065921752045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	6	XPAR	ZjL_CX3ZQ2imR8fy7TmWw	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	20	XPAR	ewLc-8YSRpmNXKUQQT9QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:14	FR000120321	379,0500	EUR	5	XPAR	WiaZBz6TZtduIwE7o8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	4	XPAR	dCv7ACdMTGtUdP9wYnUfAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	9	XPAR	qWwYjG5iQ2ZD0E-cCpAgW	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	23	XPAR	Y-QDHmACsy-KgQlgk4gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	3	XPAR	x4Xy28HMqGuEUdgyzbGgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	60	XPAR	2065923515045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	1	XPAR	O_bh1L1tUfALe5DwKWZAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	15	CEUX	2065923647045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	7	CEUX	2065923648045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:19	FR000120321	379,2000	EUR	30	CEUX	2065923649045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:20	FR000120321	379,1500	EUR	56	CEUX	2065923787045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:20	FR000120321	379,1500	EUR	63	CEUX	2065923788045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:20	FR000120321	379,1500	EUR	10	TQEX	2065923789045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:20	FR000120321	379,1500	EUR	59	AGEU	2065923790045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:20	FR000120321	379,1500	EUR	49	TQEX	2065923791045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:20	FR000120321	379,1000	EUR	67	TQEX	2065923799045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:22	FR000120321	379,1500	EUR	11	AGEU	2065924260045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:22	FR000120321	379,1500	EUR	40	AGEU	2065924386045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:22	FR000120321	379,1500	EUR	55	CEUX	2065924387045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:22	FR000120321	379,1500	EUR	7	CEUX	2065924388045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:22	FR000120321	379,1500	EUR	1	XPAR	XEULqHQuC7-nW1555QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:22	FR000120321	379,1500	EUR	32	XPAR	K_1gtL_OuRWcmV3bx70TTUQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:23	FR000120321	379,1500	EUR	5	AGEU	2065924614045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:23	FR000120321	379,1500	EUR	1	AGEU	2065924630045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:24	FR000120321	379,1000	EUR	57	CEUX	2065924736045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:24	FR000120321	378,9500	EUR	10	XPAR	ASh3nJ0cTEVCHtqBtpWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:24	FR000120321	378,9500	EUR	24	XPAR	XrC653QdSLa7hu3vSP9PAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:26	FR000120321	378,9000	EUR	64	CEUX	2065925231045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:26	FR000120321	378,9000	EUR	62	XPAR	2065925232045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:27	FR000120321	378,9000	EUR	56	TQEX	2065925835045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:27	FR000120321	378,8500	EUR	34	XPAR	gZT7j8YvQPp-3sk-wom8FwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:27	FR000120321	378,8500	EUR	3	AGEU	2065925963045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:27	FR000120321	378,8500	EUR	30	AGEU	2065925964045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:29	FR000120321	378,8500	EUR	22	CEUX	2065926697045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:29	FR000120321	378,8500	EUR	1	CEUX	2065926698045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:29	FR000120321	378,8500	EUR	3	XPAR	0TWYy07NSCNZwWwUzbVgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:29	FR000120321	378,8500	EUR	20	XPAR	KjGzbltQ1anNAdtC59prwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:29	FR000120321	378,8500	EUR	5	XPAR	mgh_lx-ETI-cCr3iM8qWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:30	FR000120321	378,8500	EUR	19	AGEU	2065927576045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:30	FR000120321	378,7000	EUR	2	AGEU	2065927003045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:30	FR000120321	378,8500	EUR	4	AGEU	2065927146045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:30	FR000120321	378,8000	EUR	31	XPAR	W9eg87KxTuiZnywmKCTmzAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:30	FR000120321	378,7500	EUR	31	XPAR	a8SxxKtFRfYTYW6vOS2ZwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:31	FR000120321	378,7000	EUR	63	CEUX	2065927570045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:31	FR000120321	378,7000	EUR	1	TQEX	2065927571045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:37	FR000120321	378,8000	EUR	31	XPAR	5TlU4qPNT-FOO3v5M9wWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:37	FR000120321	378,8000	EUR	11	CEUX		

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	30	XPAR	xG0d_jqWtBefbdDNt75DAgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	64	AGEU	2065931742045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:42	FR0000120321	378,8000	EUR	68	XPAR	2065931746045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:42	FR0000120321	378,8000	EUR	32	XPAR	7NgKHfQgunvI222_4kWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:44	FR0000120321	378,8000	EUR	69	CEUX	2065932596045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:44	FR0000120321	378,8000	EUR	20	XPAR	C3wv0YTTZ5Z9v3dH8JQdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:44	FR0000120321	378,8000	EUR	32	XPAR	IQCCBJS4wChzn5v18ZTJA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	2	TQEX	2065934083045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	14	TQEX	2065934084045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	45	TQEX	2065934085045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	20	XPAR	QyTAvgKRCQdA-cv4W57QdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	10	XPAR	dQcYLPzTtCARRAH-TLBCQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	68	CEUX	2065934316045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	6	XPAR	2065934317045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	67	XPAR	2065934318045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:48	FR0000120321	378,9500	EUR	15	XPAR	at9TDoUjgNk_LlB_LlBdWdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:48	FR0000120321	378,9500	EUR	18	XPAR	lXUMDhTasWw_LfUEiCJsGa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:50	FR0000120321	378,9500	EUR	33	XPAR	wgvQp29FTMG6NcSPYNNwSQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:51	FR0000120321	378,9000	EUR	7	CEUX	2065935670045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:51	FR0000120321	378,9000	EUR	62	CEUX	2065935671045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:51	FR0000120321	378,9000	EUR	29	XPAR	63WgPKQpRdZ2ATLgTbSWdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:52	FR0000120321	379,0500	EUR	35	XPAR	rVdyN_OiQDQdZeYHBB9r1wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:52	FR0000120321	379,0500	EUR	21	XPAR	m-QuSABRkVwQWlrlr1eC3AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:52	FR0000120321	379,0500	EUR	10	XPAR	1c0YmYmYMT9W9PjLmuJ3eP6gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:53	FR0000120321	379,1000	EUR	21	XPAR	C2CGGARRvRvAC09vRvRvWdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:54	FR0000120321	379,1000	EUR	28	CEUX	2065936967045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:54	FR0000120321	379,1000	EUR	28	TQEX	2065936968045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:54	FR0000120321	379,1000	EUR	67	XPAR	2065936969045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:54	FR0000120321	379,1000	EUR	27	CEUX	2065936970045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:56	FR0000120321	379,1500	EUR	1	XPAR	2065937651045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:56	FR0000120321	379,1000	EUR	1	XPAR	bbQgwesgRlrmE6-x5OpIEQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:57	FR0000120321	379,1500	EUR	14	CEUX	2065938074045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:57	FR0000120321	379,1500	EUR	14	CEUX	2065938075045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:57	FR0000120321	379,1500	EUR	4	CEUX	2065938076045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:57	FR0000120321	379,1500	EUR	35	CEUX	2065938077045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:57	FR0000120321	379,1500	EUR	76	AGEU	2065938884045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:58	FR0000120321	379,1500	EUR	74	CEUX	2065938885045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 13:58	FR0000120321	379,1500	EUR	64	TQEX	2065938886045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:00	FR0000120321	379,2500	EUR	35	TQEX	2065939963045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:00	FR0000120321	379,2500	EUR	20	XPAR	V-1W5hdvDRmk_-9AwWvDEdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,3000	EUR	32	XPAR	G-g8BBNIT0-NoOQpQ6KxnQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	19	XPAR	2065940958045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	49	XPAR	2065940959045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	23	XPAR	DjRtawHfRqWkXAG_LjWvWdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	6	XPAR	JbdtTgXGsmrH6_2mWwecWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	64	AGEU	2065940998045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4000	EUR	3	CEUX	2065941016045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:01	FR0000120321	379,4000	EUR	5	CEUX	2065941017045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:02	FR0000120321	379,4500	EUR	67	CEUX	2065941075045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:02	FR0000120321	379,4000	EUR	39	TQEX	2065941113045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:02	FR0000120321	379,4000	EUR	39	CEUX	2065941117045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	23	CEUX	2065942112045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	1	XPAR	eATYwSv52vY8BvWvWvWQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	10	XPAR	8BfH3GdCurnp3kHj5dpdAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	5	XPAR	vhwCe7opTVON7wQN03gRAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	20	XPAR	1E4uQFd_RW0okvP13ch4gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	10	XPAR	p4dCKs_mTD2CdQdGd329wGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	17	XPAR	u3fWvWkQJLj669VvL_g_wkA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	30	XPAR	2065942233045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	18	CEUX	2065942241045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	35	CEUX	2065942242045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	25	XPAR	2065942243045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	10	XPAR	2065942271045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	18	XPAR	2065942272045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	38	CEUX	2065942304045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6000	EUR	31	XPAR	IDQqay0RfCOON5uG_SlPAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6000	EUR	30	XPAR	L_qtRG3m5gRvWjQ2K75vGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:04	FR0000120321	379,6000	EUR	30	XPAR	B6Ww_r1SeCvY7Sk1llyQdAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	56	TQEX	2065943559045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	70	XPAR	2065943560045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	29	XPAR	Yypuq_BnRLrmuHdGIZzA6gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	29	XPAR	KtFALPwTnmwvWUv9PvWdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	58	XPAR	ME0K1dC2QTGP19vSkXAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	60	AGEU	2065943582045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:07	FR0000120321	379,6500	EUR	4	AGEU	2065943600045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:07	FR0000120321	379,6000	EUR	2	CEUX	2065943616045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:07	FR0000120321	379,6500	EUR	4	CEUX	2065943617045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:07	FR0000120321	379,6500	EUR	2	AGEU	2065943639045	Annulation
L'OREAL	5										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:19	FR000120321	379,5000	EUR	80	CEUX	2065948756045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:19	FR000120321	379,5000	EUR	35	XPAR	Q1KA80BT3Kx0y14Y7T7FAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:21	FR000120321	379,4500	EUR	29	AGEU	2065949336045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:22	FR000120321	379,4500	EUR	60	CEUX	2065949528045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:22	FR000120321	379,4500	EUR	41	XPAR	IBURnWnt5DyItnMaxWvBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,5000	EUR	63	CEUX	2065949970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,5000	EUR	74	XPAR	2065949971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,5000	EUR	23	TOEX	2065949972045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,5000	EUR	42	TOEX	2065949973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,5000	EUR	42	XPAR	WrttPFKtQu0Th-S5tewhGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,5000	EUR	67	CEUX	stb3B6t2CCtM5ugB6rBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:23	FR000120321	379,4500	EUR	40	AGEU	2065950043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:24	FR000120321	379,3500	EUR	58	CEUX	2065950533045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:26	FR000120321	379,5500	EUR	19	TOEX	2065951862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:26	FR000120321	379,5500	EUR	41	TOEX	2065951896045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:27	FR000120321	379,5000	EUR	67	CEUX	2065952147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:27	FR000120321	379,5000	EUR	69	XPAR	2065952148045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:29	FR000120321	379,5000	EUR	22	CEUX	2065952885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:30	FR000120321	379,6000	EUR	70	XPAR	7q3kyGtGTgmCDNK3FDHMQZA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:32	FR000120321	379,6500	EUR	9	CEUX	2065954703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:32	FR000120321	379,6500	EUR	8	CEUX	2065954704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:32	FR000120321	379,6500	EUR	5	CEUX	2065954705045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:32	FR000120321	379,6500	EUR	14	CEUX	2065954875045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:33	FR000120321	379,6500	EUR	29	XPAR	gcDw89AxuA2dU6t7De4gQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:33	FR000120321	379,6500	EUR	1	CEUX	2065956075045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:34	FR000120321	379,7000	EUR	100	CEUX	2065956464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:34	FR000120321	379,7000	EUR	6	CEUX	2065956517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:34	FR000120321	379,7000	EUR	4	CEUX	2065956518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:34	FR000120321	379,7000	EUR	7	CEUX	2065956519045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:34	FR000120321	379,7000	EUR	11	CEUX	2065956520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:34	FR000120321	379,7000	EUR	20	CEUX	2065956521045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	50	AGEU	2065957208045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	62	XPAR	2065957342045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	69	TOEX	2065957343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	49	TOEX	2065957344045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	31	XPAR	XDuNHR65S2fBeHtKtC3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	30	XPAR	Se2Bv6SeCf3u-ivsvLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	52	XPAR	WapBtPt3Q2uKWZ06P-gXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	5	XPAR	Qu0mYv6SR0dw1E7E-vhgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	31	CEUX	2065957345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	24	CEUX	2065957346045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	36	CEUX	2065957347045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	11	TOEX	2065957348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	14	XPAR	X111u1SumwqALC0K6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	2	XPAR	h5BC8C4gQ7y0BRCPeU4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	25	XPAR	XduivB25kqZuZmVvauAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	4	AGEU	2065957349045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	6	XPAR	vOV7MgHtTKtK3U7mZCVcswA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	23	XPAR	-VvuyxZrHy9uG0NVNwCqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	34	AGEU	2065957354045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:36	FR000120321	379,8000	EUR	31	AGEU	2065957445045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:37	FR000120321	379,7000	EUR	62	CEUX	2065957618045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:37	FR000120321	379,7000	EUR	12	XPAR	T-im2uT63Ct65A-IMBZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:38	FR000120321	379,7000	EUR	62	XPAR	2065958245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:38	FR000120321	379,7000	EUR	62	TOEX	2065958246045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:39	FR000120321	379,7000	EUR	60	CEUX	2065958651045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:40	FR000120321	379,7500	EUR	38	XPAR	u9Apux35KhJyJ5LiPhoXwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:40	FR000120321	379,7500	EUR	32	AGEU	2065959537045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:41	FR000120321	379,7500	EUR	29	AGEU	2065959592045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:41	FR000120321	379,7500	EUR	33	XPAR	AKzvuT51uwc-K4Wtev7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:41	FR000120321	379,7500	EUR	32	XPAR	al0rbvHPArRmhpIA8Zb7NAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:43	FR000120321	379,7500	EUR	7	CEUX	2065960510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:43	FR000120321	379,7500	EUR	17	CEUX	2065960511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:44	FR000120321	379,8000	EUR	17	CEUX	2065961088045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:44	FR000120321	379,8000	EUR	37	CEUX	2065961089045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:44	FR000120321	379,8000	EUR	10	CEUX	2065961090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:45	FR000120321	379,7500	EUR	3	TOEX	2065961800045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:46	FR000120321	379,8000	EUR	46	CEUX	2065962431045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:46	FR000120321	379,8000	EUR	57	CEUX	2065962432045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:46	FR000120321	379,8000	EUR	20	CEUX	2065962433045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:46	FR000120321	379,8000	EUR	71	TOEX	2065962434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:46	FR000120321	379,8000	EUR	72	XPAR	2065962435045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,9000	EUR	59	AGEU	2065963421045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,9000	EUR	57	CEUX	2065963422045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,9000	EUR	61	TOEX	2065963423045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,9000	EUR	38	XPAR	LM4vY-rlfA49vPCJXKWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,9000	EUR	1	XPAR	l6tH4mTtCt-3dgvYw6S0gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,8500	EUR	38	XPAR	MFDZ0JfRtQKSY7gZ01NF6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 14:47	FR000120321	379,8500	EUR	31	XPAR	15z-473Tyyw	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1500	EUR	25	XPAR	2065985010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1500	EUR	87	XPAR	xEbWz0Zp-20x40BgT4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1500	EUR	61	XPAR	xBoZqWJ_SrEc-Fj_pWt5_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1500	EUR	68	XPAR	lUjzomF1JQO-UfKqGqGvKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1500	EUR	154	XPAR	lIqkMaqHSCGzcxpBpVvVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1000	EUR	58	TOEX	2065950350045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1000	EUR	6	TOEX	2065950360045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1000	EUR	57	XPAR	2065965037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1000	EUR	13	XPAR	2065965038045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,1000	EUR	37	XPAR	BZT7x3zQJaf4wA_BcGcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,0500	EUR	49	XPAR	2065950530045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,0500	EUR	2	AGEU	2065965105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:51	FR000120321	380,0500	EUR	2	AGEU	2065965333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:52	FR000120321	380,0500	EUR	10	AGEU	2065965489045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:52	FR000120321	380,0000	EUR	67	CEUX	2065965962045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:52	FR000120321	380,0000	EUR	49	XPAR	UbgP3aw3QWGP7445TE_DIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0500	EUR	17	AGEU	2065965060045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0500	EUR	5	AGEU	2065966583045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0500	EUR	20	AGEU	2065966766045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0500	EUR	54	XPAR	CdHfRSeGQfm-3QJ2k4fFgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0500	EUR	20	XPAR	D3VlYdYcQ1T959uA4V0Y1YQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0000	EUR	44	XPAR	XR11WnD4S8W4A-hnPBUzTgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	380,0000	EUR	4	XPAR	TGq974UsRtjgkD84p-2WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	379,9500	EUR	57	XPAR	YD06kZC7HmLcLMuo1z7mWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	379,9500	EUR	18	XPAR	BuCu3Z35D9uVf_J0kCgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	379,9500	EUR	25	XPAR	9P2VNPX0RtG5w84DvYmQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:53	FR000120321	379,9000	EUR	65	CEUX	2065967016045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:54	FR000120321	379,7000	EUR	35	XPAR	Pmm_Lq64R8yPt5eQgO59pAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	6	CEUX	2065969519045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	10	CEUX	2065969762045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	37	CEUX	2065969764045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	20	TOEX	2065969765045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	48	TOEX	2065969766045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	64	XPAR	2065969767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	17	CEUX	2065969768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	27	CEUX	2065969769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	15	CEUX	2065969770045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	4	CEUX	2065969772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8000	EUR	80	XPAR	YqGvKY_35KcU8uBmWY6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	9	XPAR	rFmEjX0RpAsF5Au1zWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	31	XPAR	GMfRO6cAtqW05Rfz5av3WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8000	EUR	35	XPAR	ZLhJqCXGjWVhVDhig8ELwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	40	XPAR	EA88gWHR23ALHocN1LwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	173	XPAR	Hfz2B852nc187H9P30kA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8000	EUR	18	XPAR	vpxBaRK83Crc_-fRbUjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8000	EUR	82	XPAR	hUNkPXB0rmqn7ajhMMNgMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 14:57	FR000120321	379,8500	EUR	24	AGEU	2065970185045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	20	CEUX	2065973109045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0500	EUR	20	CEUX	2065973110045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	53	CEUX	2065973176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	24	CEUX	2065973177045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	14	CEUX	2065973178045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	10	TOEX	2065973179045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	25	TOEX	2065973180045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	3	TOEX	2065973181045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	11	XPAR	2065973182045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	20	XPAR	2065973183045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	48	XPAR	2065973184045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	62	AGEU	2065973185045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:01	FR000120321	380,0000	EUR	31	TOEX	2065973186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:02	FR000120321	379,9500	EUR	1	XPAR	2065973697045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:02	FR000120321	379,9500	EUR	20	XPAR	2065973698045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:02	FR000120321	379,9500	EUR	1	XPAR	2065973699045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:02	FR000120321	379,9500	EUR	1	XPAR	2065973700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:03	FR000120321	379,9000	EUR	57	CEUX	2065973799045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:05	FR000120321	379,8500	EUR	1	XPAR	QBawHjeASQaRqgMHjP7TowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:06	FR000120321	379,8500	EUR	25	XPAR	Gd7JAZ84SGumMPhWWM-MgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:06	FR000120321	379,8500	EUR	14	CEUX	2065975945045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:06	FR000120321	379,8500	EUR	18	CEUX	2065975946045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:06	FR000120321	379,8500	EUR	5	CEUX	2065975947045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:06	FR000120321	379,8500	EUR	3	CEUX	2065975948045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:06	FR000120321	379,8500	EUR	17	CEUX	2065975949045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:07	FR000120321	379,8500	EUR	9	TOEX	2065976074045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:07	FR000120321	379,8500	EUR	42	TOEX	2065976075045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:09	FR000120321	380,1000	EUR	8	CEUX	2065978253045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:09	FR000120321	380,1000	EUR	59	CEUX	2065978254045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:09	FR000120321	380,1000	EUR	68	CEUX	2065978255045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:09	FR000120321	380,1000	EUR	23	CEUX	2065978256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:09	FR000120321	380,1000</					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:11	FR000120321	379,6500	EUR	19	XPAR	HdC-XvYtShu8NCKgYRMWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:11	FR000120321	379,7500	EUR	4	AGEU	206597488045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:11	FR000120321	379,7500	EUR	8	AGEU	2065975957045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:11	FR000120321	379,7500	EUR	22	AGEU	2065978555045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:11	FR000120321	379,7500	EUR	32	AGEU	2065978857045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:12	FR000120321	379,7000	EUR	18	CEUX	20659805004045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:12	FR000120321	379,7000	EUR	15	XPAR	20659805057045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:12	FR000120321	379,7000	EUR	24	XPAR	2065980508045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:12	FR000120321	379,7000	EUR	34	XPAR	2065980509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:12	FR000120321	379,6500	EUR	40	XPAR	uETCtpj5SC-ctc7N6gDkhJwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:12	FR000120321	379,6500	EUR	59	XPAR	65sj7Z88R0y-CyHj9hwCjAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:13	FR000120321	379,5000	EUR	68	CEUX	2065980833045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:13	FR000120321	379,4500	EUR	28	XPAR	DIC0zKxYRB245u3JlpIRIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:14	FR000120321	379,2500	EUR	60	TOEX	2065981264045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:14	FR000120321	379,1500	EUR	41	XPAR	9JpU0UYUEThmTBc0ly5a3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:14	FR000120321	379,1000	EUR	69	XPAR	2065981533045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:14	FR000120321	379,1000	EUR	5	XPAR	2065981540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:14	FR000120321	379,1000	EUR	52	XPAR	O4X9z6bH5s-XXCYUWfrmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:16	FR000120321	379,2000	EUR	63	XPAR	2065982933045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:16	FR000120321	379,2000	EUR	63	XPAR	MPPpZfNRf6C2oPvP6Bz2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:16	FR000120321	379,2000	EUR	58	CEUX	2065982935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:16	FR000120321	379,1500	EUR	35	XPAR	l9KYve9RYLbq17rUw6GQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:16	FR000120321	379,1500	EUR	1	XPAR	mRCMTNc-QhWjnnnmjK7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:17	FR000120321	379,1500	EUR	61	AGEU	2065983213045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:17	FR000120321	379,1000	EUR	2	CEUX	2065983214045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:17	FR000120321	379,1000	EUR	10	CEUX	2065983517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:17	FR000120321	379,1000	EUR	48	CEUX	2065983525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:17	FR000120321	379,0500	EUR	67	XPAR	sDfUDW6xTeef5uClCKWArQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:20	FR000120321	379,1500	EUR	5	CEUX	2065985145045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:20	FR000120321	379,1500	EUR	10	CEUX	2065985146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:22	FR000120321	379,2500	EUR	10	CEUX	2065987137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:22	FR000120321	379,2500	EUR	30	CEUX	2065987138045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:22	FR000120321	379,2500	EUR	10	CEUX	2065987139045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:22	FR000120321	379,2500	EUR	30	CEUX	2065987140045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	10	TOEX	2065987301045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	78	CEUX	2065987747045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	61	TOEX	2065987748045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	48	XPAR	2065987749045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	79	TOEX	2065987750045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	9	TOEX	2065987751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	57	XPAR	okqpkokaQq5J8bzY-Sko5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	123	XPAR	61Mj4yK0RIGHIOIvNoa2BQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,2000	EUR	63	AGEU	2065987769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,1500	EUR	11	XPAR	2065987772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,1500	EUR	11	XPAR	2065987773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,1500	EUR	12	XPAR	2065987774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,1500	EUR	36	XPAR	1pd1ADRT7KFz-prLzCZWGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,1500	EUR	59	XPAR	H5tDpPS08F7CZGdQnGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:23	FR000120321	379,1500	EUR	23	XPAR	cszyYpLwq5GVMMhNfCQnGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:24	FR000120321	379,2500	EUR	71	XPAR	2065988237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:24	FR000120321	379,2500	EUR	23	CEUX	2065988238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:24	FR000120321	379,2500	EUR	35	CEUX	2065988239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:25	FR000120321	379,2500	EUR	59	CEUX	2065988640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:25	FR000120321	379,2000	EUR	60	XPAR	2065988682045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:25	FR000120321	379,1500	EUR	55	XPAR	vEPNe_0TV6E9moqqmMmyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2500	EUR	10	CEUX	2065990560045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2500	EUR	15	CEUX	2065990597045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	79	XPAR	2065990639045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	64	TOEX	2065990640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	27	CEUX	2065990641045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	35	CEUX	2065990642045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	8	TOEX	2065990643045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	57	XPAR	Ck3kAJuXT5xG5n8qg_YoAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:27	FR000120321	379,2000	EUR	46	AGEU	pSTfaekT7mmsV_OqfXuaGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:28	FR000120321	379,1500	EUR	63	XPAR	2065990921045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:28	FR000120321	379,2000	EUR	1	CEUX	2065991081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:28	FR000120321	379,2000	EUR	15	AGEU	2065991107045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:29	FR000120321	379,3000	EUR	35	XPAR	809R0ydp5FWLLRJ3ZBF8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:29	FR000120321	379,3000	EUR	25	XPAR	fWuHR7ATvWqUjD37_-5kQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:29	FR000120321	379,3000	EUR	5	XPAR	0TQ3KvR4QdmWqL_e-Au3XmgGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:29	FR000120321	379,3000	EUR	1	XPAR	bp_7WvHT0B-AbjvYc-edQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3000	EUR	2	XPAR	8m6dSEJ5c9GI0uX5_1P5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3000	EUR	21	TOEX	2065996687045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3000	EUR	15	TOEX	2065996720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3500	EUR	15	CEUX	2065997224045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3500	EUR	15	CEUX	2065997225045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3000	EUR	61	CEUX	2065998439045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:30	FR000120321	379,3000	EUR	74	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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:33	FR000120321	379,0500	EUR	58	TQEX	2066002688045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:33	FR000120321	379,3500	EUR	47	CEUX	2066002688045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:34	FR000120321	379,3000	EUR	42	AGEU	2066003891045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:34	FR000120321	379,3500	EUR	2	CEUX	20660004191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:34	FR000120321	379,3500	EUR	60	CEUX	20660084192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	69	CEUX	2066005135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	62	TQEX	2066005136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	59	CEUX	20660006061045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	60	XPAR	20660006062045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	11	XPAR	20660006063045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	1	AGEU	2066006113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	42	XPAR	bm-5gZtFRH2Wsd8lFAJlQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	21	XPAR	z4f8GVt5S8-Of1peqM555wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	2	AGEU	2066006111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	8	AGEU	2066006112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:35	FR000120321	379,4000	EUR	1	AGEU	2066006113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,6000	EUR	25	AGEU	2066007127045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,6000	EUR	16	AGEU	2066007128045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,6000	EUR	83	XPAR	EBLz_brlRqyRHLygcP9lFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5500	EUR	57	AGEU	2066008077045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5500	EUR	62	XPAR	2066008078045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5500	EUR	11	CEUX	2066008079045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5500	EUR	56	CEUX	20660080710045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5500	EUR	68	TQEX	20660080711045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5500	EUR	21	XPAR	20660080712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	14	XPAR	20660080716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	8	XPAR	20660080717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	25	XPAR	20660080718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	20	XPAR	20660080719045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	74	XPAR	h0aPh3u5Cm5x5D9-5A_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	17	XPAR	lPeKL648RcyH5S3fH3ZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:36	FR000120321	379,5000	EUR	69	XPAR	zulufMeLQW948BpcXoEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:37	FR000120321	379,5000	EUR	20	CEUX	2066010158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:37	FR000120321	379,5000	EUR	16	CEUX	2066010159045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:37	FR000120321	379,5000	EUR	37	CEUX	2066010160045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:37	FR000120321	379,4500	EUR	11	TQEX	2066010312045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:38	FR000120321	379,5500	EUR	84	XPAR	HcOmllD7Yc9MFZ0Uot9PAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	25	AGEU	2066012379045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	61	CEUX	2066012380045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	67	TQEX	2066012381045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	61	XPAR	2066012382045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	3	XPAR	2066012383045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	39	XPAR	Voek06Z0RyRwZrVwqVwqfQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	44	XPAR	WtRyKvYtTcD5L_RqJ6uWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5500	EUR	40	AGEU	2066012500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5000	EUR	20	CEUX	2066012636045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:39	FR000120321	379,5000	EUR	47	CEUX	2066012637045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:40	FR000120321	379,6000	EUR	32	TQEX	2066014173045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:40	FR000120321	379,6000	EUR	29	TQEX	2066014174045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:40	FR000120321	379,5500	EUR	68	CEUX	2066014557045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:40	FR000120321	379,5500	EUR	16	CEUX	2066014558045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:40	FR000120321	379,5500	EUR	39	XPAR	2066014559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:40	FR000120321	379,5500	EUR	4	CEUX	2066014560045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:42	FR000120321	379,6500	EUR	21	XPAR	wkCl8fWWEQy6hQbw-lJUmHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:42	FR000120321	380,0000	EUR	55	CEUX	2066017279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:42	FR000120321	380,0000	EUR	6	CEUX	2066017280045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:42	FR000120321	380,0000	EUR	43	XPAR	2pglOXSTLa24880Cuf-sQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9500	EUR	6	CEUX	2066017365045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9500	EUR	58	TQEX	2066017366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9500	EUR	8	XPAR	2066017367045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9500	EUR	53	XPAR	2066017368045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9500	EUR	23	AGEU	2066017435045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9000	EUR	26	AGEU	2066017442045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9500	EUR	10	AGEU	2066017511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9000	EUR	11	CEUX	2066017512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:43	FR000120321	379,9000	EUR	49	CEUX	2066017513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0500	EUR	4	XPAR	lPB6gCTTLu2CN3g6G8RAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0500	EUR	43	XPAR	CLgth6dGQCqyKf4y6Nn4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0500	EUR	7	AGEU	2066018791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0000	EUR	67	CEUX	2066018864045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0000	EUR	1	TQEX	2066018865045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0000	EUR	65	TQEX	2066018866045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0500	EUR	18	AGEU	2066018868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	380,0500	EUR	41	AGEU	2066018946045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:44	FR000120321	379,8500	EUR	6	XPAR	vKQlUPopRW_xS8l25uKlgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:45	FR000120321	379,9500	EUR	28	XPAR	d6EOCKhAS8e65fCvM5MYTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:45	FR000120321	379,9000	EUR	70	XPAR	2066020880045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 15:45	FR000120321	379,9000	EUR	67	CEUX	2066020888045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263								

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:49	FR000120321	379,8500	EUR	42	AGEU	2066026033045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:49	FR000120321	379,8500	EUR	41	XPAR	Oy7CZW0J71uGtV559pPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:51	FR000120321	379,9000	EUR	9	CEUX	2066028270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:51	FR000120321	379,9000	EUR	7	CEUX	2066028271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:51	FR000120321	379,9000	EUR	43	XPAR	np42z5quT5t56K8WdJ7M6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:51	FR000120321	379,9000	EUR	7	XPAR	PDPwAR5SYWub3HwVjpwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:51	FR000120321	379,9000	EUR	24	XPAR	L_0UKI3HRO0T5LQqg6UAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	23	AGEU	2066029636045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	78	CEUX	2066029637045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	61	TOEX	2066029638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	1	AGEU	2066029756045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	11	AGEU	2066029780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	10	XPAR	2066029827045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	48	XPAR	2066029828045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	10	XPAR	2066029829045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	56	CEUX	2066029831045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	59	TOEX	2066029832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	1	AGEU	2066029833045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	13	AGEU	2066029976045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,9000	EUR	1	AGEU	2066029977045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	26	XPAR	B75YW7ESAKh78MKe6ZpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8500	EUR	16	XPAR	fBdOK-f0ReWLiHr5PtswA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8000	EUR	62	CEUX	2066030327045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,8000	EUR	21	XPAR	BdhvOqRiUd9jvZv78gAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:52	FR000120321	379,7000	EUR	22	XPAR	pL_pV7V1TeEaoLjfvdxwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:53	FR000120321	379,5500	EUR	21	CEUX	2066031818045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:53	FR000120321	379,5500	EUR	40	XPAR	2066031950045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:53	FR000120321	379,9000	EUR	44	XPAR	T3P5B78T5L5PRAwMOUjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9500	EUR	44	XPAR	yZ75khrUZYKW-VCb5V5CAIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	5	CEUX	2066034287045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	54	CEUX	2066034288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	27	CEUX	2066034367045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	44	TOEX	2066034580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	24	TOEX	2066034589045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	32	AGEU	2066034570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:54	FR000120321	379,9000	EUR	34	AGEU	2066034571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,9000	EUR	30	CEUX	2066035045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,9000	EUR	62	XPAR	2066035046045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,9000	EUR	9	XPAR	2066035047045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,9000	EUR	3	AGEU	2066035048045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,9000	EUR	41	XPAR	7uFz25TF7C6d5C8FpW9IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,8500	EUR	57	CEUX	2066035076045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:55	FR000120321	379,8500	EUR	41	XPAR	XmrdVyg6QgU5QDQYX8CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:56	FR000120321	379,9000	EUR	23	XPAR	YMS_eF5gScQ75-Y1qzUzuwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:56	FR000120321	379,9000	EUR	21	XPAR	c6z2YR6CT3q5UjUj9hm3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:57	FR000120321	380,0000	EUR	13	CEUX	2066037983045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:57	FR000120321	380,0000	EUR	19	CEUX	2066037984045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:57	FR000120321	380,0000	EUR	33	CEUX	2066037985045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	69	AGEU	2066038765045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	48	CEUX	2066038766045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	14	XPAR	2066038767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	20	CEUX	2066038768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	73	XPAR	2066038769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	25	XPAR	v1BLgic-Q72-nr03cij-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	18	XPAR	GKdX0zxkD3126FFAvJaa4PgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	41	XPAR	6GdGc_Itt4L_QTtE753jwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	57	TOEX	2066040736045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	91	CEUX	2066040737045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	7	TOEX	2066040738045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	56	TOEX	2066040739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,0500	EUR	2	CEUX	2066040733045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,0500	EUR	12	CEUX	2066040744045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,0500	EUR	49	CEUX	2066040745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	380,0000	EUR	56	TOEX	2066040900045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	379,9500	EUR	27	XPAR	DqF5JdMTQ4uQwL307P2wqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 15:59	FR000120321	379,9500	EUR	6	XPAR	N4HP2HfSDOXTvQL_4yFNAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:00	FR000120321	379,9500	EUR	63	AGEU	2066041598045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	13	XPAR	J4HyDQhe5E78ShoDeP6M5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	30	XPAR	3WwWewDW1r7COOP6L3T6tWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	62	CEUX	2066043177045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	10	CEUX	2066043438045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	57	CEUX	2066044123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	65	TOEX	2066044124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	68	TOEX	2066044125045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	28	XPAR	_dMqQd5Av4nCvCv3KungA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	4	XPAR	CPMP6gYS29nguTwOHQDAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:02	FR000120321	379,9500	EUR	42	XPAR	C_uJwQ-TQTLQ2Re8d5wSAmMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:02	FR000120321	379,9000	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:06	FR000120321	380,1000	EUR	51	CEUX	2066049869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:06	FR000120321	380,0500	EUR	59	CEUX	2066050110405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:06	FR000120321	380,0500	EUR	38	XPAR	KOR010JUS5mNBdyvKcMgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:06	FR000120321	380,0500	EUR	41	XPAR	45IKqm5AQbifAc5hpDGYwga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	380,0000	EUR	55	XPAR	2066051042045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	18	XPAR	2066051043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	3	CEUX	20660517811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	40	CEUX	2066052069045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	14	CEUX	2066052070045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	8	TOEX	2066052074045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	25	TOEX	2066052075045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	31	TOEX	2066052076045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	38	XPAR	cwBqy80RiZUGkvvQqFMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	8	XPAR	AKTegH7RAq757kIDrw44ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	32	XPAR	CP5uV3M3QatEM13p5CajQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	25	AGEU	2066053294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	18	AGEU	2066053292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	8	AGEU	2066053293045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	58	CEUX	2066053294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	5	AGEU	2066053468045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	50	CEUX	2066055574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	18	CEUX	2066055992045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	56	CEUX	2066055993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	12	CEUX	2066055994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	12	TOEX	2066055995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	5	TOEX	2066055996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	72	XPAR	2066055997045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	28	XPAR	LIKF18BoTtWlIQ226vKa7QJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	40	XPAR	27J_33GcYkRgIgfDTYwKwAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	12	XPAR	ntFG-n7n7kAcL-e1fNAaAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	1	XPAR	ZaaZj7YRKqAPRbdR07QJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:11	FR000120321	380,0000	EUR	37	AGEU	2066056113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:11	FR000120321	380,0000	EUR	56	CEUX	2066056114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:11	FR000120321	380,0000	EUR	21	AGEU	2066056115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:12	FR000120321	379,8500	EUR	66	TOEX	2066057590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:12	FR000120321	379,8500	EUR	6	CEUX	2066057591045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:12	FR000120321	379,8500	EUR	56	CEUX	2066057592045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,8500	EUR	36	XPAR	R9wEeGfR2CvHxI8BAPKga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,8000	EUR	19	XPAR	EGbAwP5VWqXU8RdAaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,8000	EUR	19	XPAR	eVME73t5a5t_KXUjWooqLagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,6500	EUR	60	CEUX	2066059031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,6500	EUR	4	CEUX	2066059067045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,7000	EUR	48	XPAR	2066059602045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:13	FR000120321	379,7000	EUR	24	XPAR	2066059603045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,7000	EUR	30	CEUX	2066060379045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,7000	EUR	21	CEUX	2066060380045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,7000	EUR	11	CEUX	2066060381045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,7000	EUR	15	XPAR	6GJURKURUv65m5nPaJga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,7000	EUR	45	XPAR	7Wm9GDn5S46cyYDOb5cvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,7000	EUR	23	XPAR	42V2XXX-Ta-DrovQpp7qbwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,6500	EUR	41	AGEU	2066060387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,6500	EUR	19	AGEU	2066060393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:14	FR000120321	379,6500	EUR	57	TOEX	2066060813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:15	FR000120321	379,6000	EUR	62	TOEX	2066062082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:15	FR000120321	379,5500	EUR	56	CEUX	2066062123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:16	FR000120321	379,5500	EUR	1	CEUX	2066062421045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:17	FR000120321	379,5500	EUR	15	XPAR	nZRIIEt54Ww+8_NttnagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:17	FR000120321	379,5500	EUR	8	XPAR	wBIRtdvCMQZNgk55pw-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:17	FR000120321	379,5500	EUR	24	XPAR	82n7FCHt5_SqBzHlHcHeKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,8000	EUR	3	TOEX	2066067088045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,8000	EUR	12	TOEX	2066067089045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,8000	EUR	8	TOEX	2066067096045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,8000	EUR	8	TOEX	2066067103045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,8000	EUR	8	TOEX	2066067112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,8000	EUR	9	TOEX	2066067191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	2	CEUX	2066067293045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	134	CEUX	2066067294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	58	CEUX	2066067295045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	75	TOEX	2066067296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	67	XPAR	2066067297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	38	XPAR	EFw6X3Q2Rc224g75ow_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	36	XPAR	-HgnrCDzRkxXt54uWkRJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	22	AGEU	2066067314045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:19	FR000120321	379,7500	EUR	48	AGEU	2066067357045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:20	FR000120321	379,7500	EUR	20	CEUX	2066068478045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:20	FR000120321	379,7500	EUR	37	XPAR	AmnGyCpR6r2AaDvYKZVpAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:20	FR000120321	379,7500	EUR	36	XPAR	3p53HvTjJqVe+ADzG6rJga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:20	FR000120321	379,7500	EUR	10	CEUX	2066068501045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:20	FR000120321	379,7500	EUR	31	CEUX	206606850	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:22	FR000120321	379,5500	EUR	9	CEUX	2066071113045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:22	FR000120321	379,5500	EUR	47	CEUX	2066071114045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:22	FR000120321	379,5500	EUR	43	XPAR	g3DG5SBTmuJDGwC5MDmwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	36	AGEU	2066071190045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	21	AGEU	2066071204045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	63	XPAR	2066071742045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	6	TOEX	2066071743045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	10	TOEX	2066071744045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	7	TOEX	2066071745045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	31	TOEX	2066071747045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	8	CEUX	2066072024045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	45	XPAR	mKtNmWNsUie_ILVU3CP9uQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	2	TOEX	2066071780045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	39	CEUX	2066071889045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	10	CEUX	2066072023045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	8	CEUX	2066072024045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,5000	EUR	66	CEUX	2066072025045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,4500	EUR	43	XPAR	3MHewAwXSGv-Opvs2V79AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,4500	EUR	30	XPAR	1G1BpRjRudllHzsgkLAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,4500	EUR	8	XPAR	mDPZ3ZASqgCduWAFJdaAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,4500	EUR	6	XPAR	5vqgKxRtW8WuAcwQc0AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:23	FR000120321	379,3500	EUR	31	XPAR	G9gdgB8QrQJDF8_-BCwWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,4500	EUR	47	XPAR	ONDDLP5S8-xtDKLctb5AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	25	XPAR	2066073482045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	21	XPAR	2066073493045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	20	XPAR	2066073494045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	28	XPAR	yowicmgQT2Hd5QUwHBe8GA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	33	TOEX	2066073495045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	65	CEUX	2066073496045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3500	EUR	33	TOEX	2066073497045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:24	FR000120321	379,3000	EUR	55	XPAR	XQzq6bbsSDGowcCTUeA3QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:25	FR000120321	379,3500	EUR	29	XPAR	68IDXAW655sqg9HEAnokjwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	21	XPAR	2066076117045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	1	XPAR	2066076118045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	39	CEUX	2066076111045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	70	XPAR	2066076122045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	8	TOEX	2066076127045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	8	TOEX	2066076128045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	10	TOEX	2066076129045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	10	TOEX	2066076130045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	10	TOEX	2066076131045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	17	TOEX	2066076137045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	24	XPAR	VyqkAs8RtmNlnKt87BDAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	55	XPAR	FCXUES-OTB8loBjByHvYAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	18	XPAR	YwW-GF4RDec-Ov3z6Rf8GA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	55	XPAR	qZjZyWFOQJMK4PK8BWHiqwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	32	XPAR	EZKxopgOTDaalHecYk5AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,3500	EUR	69	AGEU	2066076183045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,2500	EUR	12	XPAR	2066076180045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:26	FR000120321	379,2500	EUR	55	XPAR	2066076181045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:27	FR000120321	379,1500	EUR	14	CEUX	2066077237045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:27	FR000120321	379,1500	EUR	54	CEUX	2066077521045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:27	FR000120321	379,1500	EUR	64	XPAR	Ehhj8uRqJ12CvNqg-wTWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:27	FR000120321	379,1500	EUR	17	XPAR	uody1D-12mSYD01VQhQdgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:27	FR000120321	379,1500	EUR	3	XPAR	tbWEyOybtXGGoVfziz3uJQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:27	FR000120321	379,1500	EUR	44	XPAR	OTWjPykORh619FS8KPGwAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,2000	EUR	66	XPAR	2066078444045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,2000	EUR	1	XPAR	2066078345045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,2000	EUR	55	XPAR	yEtUtdtHy5W4m3D0ANev-GQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,1500	EUR	28	CEUX	2066078368045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,1500	EUR	39	CEUX	2066078937045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,1500	EUR	20	CEUX	2066078938045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,1500	EUR	10	CEUX	2066078939045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,1500	EUR	16	CEUX	2066078940045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:28	FR000120321	379,1500	EUR	11	CEUX	2066078941045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	65	TOEX	2066080399045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	40	CEUX	2066080371045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	6	CEUX	2066080372045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	9	AGEU	2066080831045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	25	XPAR	Lu4W8jK15rgWQZnuwY1AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	61	XPAR	hGH33x52yL1eb9yA1KwAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	31	XPAR	CvWc_DR45G3jCS4AN8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:29	FR000120321	379,2500	EUR	56	AGEU	2066080413045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:30	FR000120321	379,2000	EUR	7	XPAR	2066081352045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:30	FR000120321	379,2000	EUR	25	XPAR	2066081353045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:30	FR000120321	379,2000	EUR	40	XPAR	2066081354045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:30	FR000120321	379,2000	EUR	21	CEUX	2066081355045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:31	FR000120321	379,1000	EUR	59	CEUX	2066082881045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0000	EUR	10	CEUX	2066088033045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0000	EUR	63	CEUX	2066088356045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0500	EUR	9	CEUX	2066088357045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0500	EUR	10	CEUX	2066088358045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0500	EUR	11	CEUX	2066088359045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0500	EUR	45	CEUX	2066088360045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:36	FR000120321	379,0500	EUR	51	XPAR	OZJ-E-hmTqSgHJyJka5aW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0000	EUR	68	XPAR	2066089230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0000	EUR	69	TOEX	2066089231045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0000	EUR	59	CEUX	2066089232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	378,9500	EUR	55	XPAR	bvs5BA151zvrPRuG2NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0000	EUR	10	AGEU	2066089233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0000	EUR	46	AGEU	2066089283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0000	EUR	48	XPAR	9fHmoSpQwqJ_wDdm46d7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	378,9500	EUR	16	XPAR	2066089311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	378,9500	EUR	55	XPAR	2066089353045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	378,9500	EUR	17	XPAR	qQ3uJUEGT2GOGW-6Y95dW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0500	EUR	17	XPAR	f4rx_Hw7KLG3YAaJsRnQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0500	EUR	20	XPAR	-eeE19wRRkley-ABi-X-QAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0500	EUR	7	XPAR	5aTfawR53MgncTZVoeRkWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0500	EUR	11	XPAR	PRDS_1kWRWQZa6Goe728AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:37	FR000120321	379,0500	EUR	32	XPAR	iHh5M4CQR-dR65NT600IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,1000	EUR	10	CEUX	20660900927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,1000	EUR	10	XPAR	p8mrvQ0_Txajme5f67kgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,1000	EUR	21	XPAR	4BtV7759wJdF72R4G6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,1000	EUR	23	CEUX	2066090405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,0500	EUR	72	XPAR	2066091035045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,1000	EUR	47	XPAR	eC9bLvncRSqqyHloELv_9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:38	FR000120321	379,0500	EUR	15	AGEU	2066091092045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:39	FR000120321	379,0500	EUR	49	AGEU	2066091517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:39	FR000120321	379,0500	EUR	66	CEUX	2066091528045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:39	FR000120321	379,0500	EUR	43	TOEX	2066091529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:39	FR000120321	379,0500	EUR	25	TOEX	2066091530045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:39	FR000120321	379,0500	EUR	51	XPAR	yoZUln0yGyrmrWwCj5GgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:39	FR000120321	379,0500	EUR	50	XPAR	e8iwy7FSD-wc4MlunmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:40	FR000120321	379,1500	EUR	25	XPAR	2066094272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:40	FR000120321	379,1500	EUR	29	CEUX	2066094273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,2000	EUR	3	CEUX	2066095556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,2000	EUR	26	CEUX	2066095557045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,2000	EUR	23	CEUX	2066095558045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,2000	EUR	15	CEUX	2066095559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	74	XPAR	2066095902045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	24	TOEX	2066095903045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	61	XPAR	2066095904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	3	XPAR	2066095905045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	55	XPAR	MwZkUfUdQ3TShPVtAF5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	55	XPAR	ihwX700s6zqQnZ0_088QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	65	AGEU	2066095942045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	44	CEUX	2066095943045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	6	XPAR	3YR5DJY7be36pG0apUwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	38	CEUX	2066096046045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	33	TOEX	2066096047045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	67	CEUX	2066096048045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	55	XPAR	AFvKxJhTJGMVqPHh2zGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	17	XPAR	lK4mqrrq5qnWtSH1U3rvwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	25	XPAR	p670u3awSDWdytM4P74AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1500	EUR	9	XPAR	z5UuHfQxG6LMz2A8BQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1000	EUR	9	XPAR	2066096104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1000	EUR	43	XPAR	2066096105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:41	FR000120321	379,1000	EUR	8	XPAR	2066096106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:42	FR000120321	379,0000	EUR	54	CEUX	2066097117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:42	FR000120321	379,0000	EUR	12	CEUX	2066097118045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:42	FR000120321	379,0000	EUR	53	XPAR	On4F8x5mK1L-onGtPqBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:42	FR000120321	379,0000	EUR	54	XPAR	Vsd_XxnITq9D5QCwR513AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:42	FR000120321	379,0000	EUR	3	XPAR	GWvpyP37T5ivX4715Q85JQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:44	FR000120321	379,0500	EUR	8	CEUX	2066099719045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:44	FR000120321	379,0500	EUR	38	CEUX	2066099720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	8	CEUX	2066101550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	53	CEUX	2066101556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	3	CEUX	2066101557045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	26	CEUX	2066101558045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,2500	EUR	27	TOEX	2066101559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	56	CEUX	2066101600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	8	TOEX	2066101610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	61	XPAR	2066101620045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	29	TOEX	2066101630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	19	TOEX	2066101640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45	FR000120321	379,0500	EUR	53	XPAR	uqpQ2Mg5N2XfQh-Q_wctGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 16:45							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2500	EUR	36	XPAR	4xTvj9KFRyeWKhjERjBjCQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2500	EUR	21	XPAR	9NvUjG5G5CmLcUuZXRbRbWk	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2500	EUR	17	XPAR	vdxiqJHCQTOWwdaOXibbOQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2000	EUR	42	XPAR	NE481Lj9RfKj-qdh49QiKqGA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2000	EUR	11	XPAR	okokvYfRfRmMOSC7ZkrfGQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2000	EUR	71	XPAR	BfY5yqHPRWkV-wCjTAfAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2000	EUR	25	XPAR	prAwHrEhwC1lWqyqHOCBLAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2000	EUR	13	XPAR	ftr9pLc2mCjSLxmbXk4uAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2000	EUR	18	XPAR	g7D0S5zSR594GmmfQmexGA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2500	EUR	26	AGEU	2066104929045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2500	EUR	9	AGEU	2066104935045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,2500	EUR	21	AGEU	2066104941045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,1000	EUR	72	XPAR	2066104942045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	14	XPAR	2066105237045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	9	XPAR	2066105238045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	10	XPAR	2066105239045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,0000	EUR	56	XPAR	hMpewdRfQqmWra9o7gN8jwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,0000	EUR	45	XPAR	jTSOWgZRTKuc-SzgVaO2AA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	379,0000	EUR	10	XPAR	aj_vJPNPQxGAnCWfXGwGA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	66	CEUX	2066105817045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	39	CEUX	2066105889045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	1	CEUX	2066105890045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:48	FR000120321	378,9500	EUR	28	XPAR	HPFDIdq9XGPLEgD00ZQ49QA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	15	XPAR	wZsNawm7TSO5prrtsadWAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	72	XPAR	6v53JawuQD-Q9q9pHcGZQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	68	AGEU	2066108352045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	1	CEUX	2066108353045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	2	CEUX	2066108354045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	63	CEUX	2066108355045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	13	CEUX	2066108356045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	10	CEUX	2066108357045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	12	XPAR	6C43pzyQJGawaw4P4niwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:50	FR000120321	379,0500	EUR	7	XPAR	3L10CasRz2Ueeuabp0QA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	20	TOEX	2066109183045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	21	TOEX	2066109184045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	1	TOEX	2066109185045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	4	TOEX	2066109186045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	1	TOEX	2066109187045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	63	TOEX	2066109188045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	34	XPAR	PRaD8B6QxOWKcJ3SGEwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	14	XPAR	Qaiz2BFQ8RSR9nTTDmC1gA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	8	XPAR	XqJ1CJPUQAAmUkZ1XpbgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	12	XPAR	NZ77AclYTSdmjhwSWbAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	1	XPAR	baaB9GzThwJQX1HRCQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	14	XPAR	o7aIF50L7PeVclmyqHkAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:51	FR000120321	379,2500	EUR	12	XPAR	ENKKDv7TW6TTDgY7n_kQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	65	XPAR	twswYv_JhLrPf8AukYz7wA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	49	CEUX	2066110345045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	20	CEUX	2066110346045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	72	XPAR	2066110347045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	62	TOEX	2066110348045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	21	CEUX	2066110361045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	13	CEUX	2066110362045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	21	CEUX	2066110364045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:52	FR000120321	379,2500	EUR	16	XPAR	S8TmmZGTSqQBBGyY1lpEwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	18	XPAR	q6v5GgVSro-bizxykY4e1wA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	8	XPAR	hf_0ReL_TCSrtgWjHqKQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	12	XPAR	2066111852045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	61	XPAR	2066111853045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	68	XPAR	mH9ppps4SQWbUjDUXM5gA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	25	XPAR	qstYvBLSk-p2f3ZDZGLAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3500	EUR	8	XPAR	d3dsyBf6C8cnc9eyfHqWwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3000	EUR	62	CEUX	2066112100045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,3000	EUR	59	AGEU	2066112296045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,2000	EUR	54	XPAR	vAclV6vZQH-nYxKWxK3zwgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:53	FR000120321	379,2000	EUR	13	XPAR	gRvQuu_U_TFGUqH9v9wAgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:55	FR000120321	379,3000	EUR	42	CEUX	2066113768045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:55	FR000120321	379,3500	EUR	18	CEUX	2066114172045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:55	FR000120321	379,3500	EUR	31	CEUX	2066114226045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:55	FR000120321	379,3000	EUR	64	TOEX	2066114259045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:55	FR000120321	379,3000	EUR	67	CEUX	2066114262045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:55	FR000120321	379,3000	EUR	67	XPAR	0BFfCV6vTr-KHIOOZ7JuGQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:56	FR000120321	379,2500	EUR	8	AGEU	2066115498045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:57	FR000120321	379,3500	EUR	15	CEUX	2066115808045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:57	FR000120321	379,3500	EUR	64	CEUX	2066115809045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:57	FR000120321	379,3000	EUR	16	AGEU	2066116043045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:57	FR000120321	379,3000	EUR	64	TOEX	2066116044045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 16:57	FR000120321	379,2500	EUR	60	CEUX	2066116045045	Annulation
L'OREAL	529										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:01	FR000120321	379,3500	EUR	13	XPAR	kUseR6ZT5cHM1dE_Q_evqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:01	FR000120321	379,3500	EUR	47	XPAR	xLS0E5G7GmXOCUjYVWHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:01	FR000120321	379,3000	EUR	15	TOEX	2066123008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:01	FR000120321	379,3000	EUR	53	TOEX	2066123009045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:01	FR000120321	379,3000	EUR	52	XPAR	2066123010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:01	FR000120321	379,3000	EUR	13	XPAR	2066123011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3000	EUR	61	AGEU	2066124276045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3000	EUR	62	XPAR	2ir1ptlfg7qmodUX5kbXO00QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	40	CEUX	2066125926045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	27	CEUX	2066125927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	55	XPAR	2066125928045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	13	CEUX	2066125929045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	12	CEUX	2066125930045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	4	TOEX	2066125931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,3500	EUR	8	TOEX	2066125932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:02	FR000120321	379,4000	EUR	50	CEUX	65F8U5a5K40dG5W6W6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:03	FR000120321	379,4000	EUR	14	CEUX	2066126616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:03	FR000120321	379,4000	EUR	5	CEUX	2066126617045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:03	FR000120321	379,4500	EUR	15	CEUX	2066126618045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:03	FR000120321	379,4500	EUR	15	CEUX	2066126619045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:03	FR000120321	379,4500	EUR	10	TOEX	2066126995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:03	FR000120321	379,4500	EUR	10	TOEX	2066127042045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	14	XPAR	2066128003045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	44	XPAR	2066128004045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	54	XPAR	427V6p105uMoXZqZcLuRWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	7	CEUX	2066128007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	1	XPAR	2066128066045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	50	XPAR	aC9Y3Y0C9YXcWmzhV6ShwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	28	CEUX	2066128090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:04	FR000120321	379,4500	EUR	6	XPAR	2stcrwR9RqEcYcYpufbhQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:05	FR000120321	379,4500	EUR	3	AGEU	2066129638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:05	FR000120321	379,4500	EUR	28	CEUX	2066129669045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:05	FR000120321	379,4500	EUR	2	CEUX	2066130248045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	12	TOEX	2066130741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	16	AGEU	2066130989045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	9	TOEX	2066130990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	23	XPAR	2066130991045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	44	XPAR	2066130992045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	3	CEUX	2066130993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	5	CEUX	2066131000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	29	CEUX	2066131219045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	25	CEUX	2066131221045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	42	CEUX	2066131221045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	15	TOEX	2066131250045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	29	TOEX	2066132151045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	63	TOEX	2066131252045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	28	AGEU	2066131253045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,4500	EUR	20	AGEU	2066131254045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,3000	EUR	53	XPAR	U8VfssSR6eOyOLd5bmYgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,3000	EUR	53	XPAR	KyFAw0FCsReb1CW5S95PXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,2500	EUR	24	CEUX	2066132062045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:06	FR000120321	379,2500	EUR	40	CEUX	2066132063045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,2000	EUR	57	TOEX	2066132495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,2000	EUR	9	TOEX	2066132496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,1500	EUR	29	AGEU	2066132527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,1500	EUR	26	AGEU	2066132598045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,1500	EUR	7	AGEU	2066132629045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,1500	EUR	7	AGEU	2066132667045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,1000	EUR	39	CEUX	2066132807045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:07	FR000120321	379,1000	EUR	29	CEUX	2066132808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:08	FR000120321	379,0500	EUR	74	XPAR	2066134389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:08	FR000120321	379,0500	EUR	61	XPAR	1H6HGWxRKGkqS8R3huGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:08	FR000120321	379,0500	EUR	60	XPAR	LkvaM_FFQ0awZfRbE_Z5YgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:08	FR000120321	379,0000	EUR	62	CEUX	2066134759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:08	FR000120321	379,0000	EUR	13	XPAR	2066134760045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:08	FR000120321	379,0000	EUR	60	XPAR	2066134761045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,9000	EUR	9	XPAR	ABAdoOewQHhYPRVYDhXZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,9000	EUR	8	XPAR	9MxMVoYySeq5SA3QnuM8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,9000	EUR	56	CEUX	2066135930045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,9000	EUR	58	TOEX	2066135931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,8500	EUR	1	CEUX	2066135932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,9000	EUR	56	XPAR	X2WgQKcNtKGcWQTAbhtwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,9000	EUR	42	XPAR	Qltd3KfRkYFzF2yaeAuCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:09	FR000120321	378,8500	EUR	33	CEUX	2066136362045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:10	FR000120321	378,8500	EUR	27	CEUX	2066136363045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:10	FR000120321	378,8000	EUR	32	XPAR	GTf6tM6p5mUmcUcUttu0aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:10	FR000120321	378,8000	EUR	17	AGEU	25gT9j6Sra5gT6mVjwQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:10	FR000120321	378,8000	EUR	8	AGEU	2066137305045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/20							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:13	FR000120321	378,7000	EUR	1	AGEU	2066141712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:13	FR000120321	378,7000	EUR	1	AGEU	2066141714045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:13	FR000120321	378,9000	EUR	5	CEUX	2066142336045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	138	CEUX	2066144465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	67	TOEX	2066144466045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	60	CEUX	2066144467045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,1500	EUR	12	XPAR	ABBBTKNKTdaaQGEQDHJISGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	4	XPAR	45LqJ2Q6dRtOMmaqjZDdvOWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	25	XPAR	gm3ZQMz-TmgTHRd_haYrWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	6	XPAR	wuUhlqjvR3WdV2N61BD8BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	25	XPAR	WVLvU-yGhQzGfT_RlUy6eWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	6	XPAR	UeupX-od5yXk-yCYWNlUcWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	25	XPAR	mshRUOWC5falsuMiw4TfsAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	3	XPAR	GlpJ7Y08skibGBOUOUl5sGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	3	XPAR	mlBfHWRS6eCBefU_hjDfMfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	25	XPAR	E6E3lhwQ2dQfOTQtwlW8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	15	XPAR	trOSe20B5BC7hOM3KpRZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	6	XPAR	xNBnbsol5vmVBL66jW6kAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	8	XPAR	QU_SUpjIS3e-67HgH9IEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	20	XPAR	NVWn2p9pJ78W6WkhdAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	25	XPAR	3_1UfaqTC-sc4R39G5GjGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	28	XPAR	uDVH7_ERlW7lALCe0WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2000	EUR	6	XPAR	CTFRqKRQCEck8yRltGm5ZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	43	XPAR	lrdurBgTfmyL5UxK6nqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	43	XPAR	LewpHwTfXGzQ_vyTUv250A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	43	XPAR	9UzU5m7Sx5WuU1G0uQzUgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	34	XPAR	l2uxdfR8SigJBWcRZpItgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	12	XPAR	bD7j9HWSTCKeq3K95sPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	29	XPAR	85Zuk70Rq4lAlJ22wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	25	XPAR	BuY79iUf_c2uTRvLd4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	35	XPAR	NKXS8ndyRZL3J5SH59FwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	29	XPAR	-iZUjNlRWwBpNs5C36VpGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	6	XPAR	CvE6zPPhfQzAu55Om1BpQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	41	XPAR	zuP9U0uQDn-488qv5XfQCGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	25	XPAR	NTUtlAcnQ2uqfQC_4E5mWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	4	XPAR	EtHRe_QyTnewp9ZVLgycGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	8	XPAR	MW6UdfnsQbqv4A5auVMPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	2	XPAR	paxvYtUElR3q7HymyAcLHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,3000	EUR	13	XPAR	6l0QzdhdQdWmL7HmTmKdCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	25	XPAR	hIrxnQdQzmngJdykvf_ekGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	7	XPAR	pJxj5gdQzCHfMmMskktQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	7	AGEU	2066144960045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	64	XPAR	ccbl47bV35e4fMx2X4e_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:15	FR000120321	379,2500	EUR	66	XPAR	vFW-VPlrhGo46BwKTC6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:16	FR000120321	379,3000	EUR	25	TOEX	2066145481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:16	FR000120321	379,3000	EUR	41	TOEX	2066145482045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:16	FR000120321	379,3000	EUR	2	TOEX	2066145484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	138	XPAR	ShabC4GqC-FzFqjZDkVwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	121	XPAR	vqgDQdBTGqRLyBTETlWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	34	CEUX	2066148398045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	123	CEUX	2066148399045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	15	XPAR	mxE2h_HaTlGgRlUfBgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	105	XPAR	44-I_55Knc-RNlR_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	32	XPAR	0cQ_3MWFSMSAS_-W7bMtdGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	10	TOEX	2066148448045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	10	TOEX	2066148449045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	10	TOEX	2066148450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	13	XPAR	lTtDE7K6dGLwK_wkEz2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	53	AGEU	2066148455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	50	XPAR	4LMUQb-Tse9PvKLEClUgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	52	XPAR	HbbX8yKvR7QcGCo6B8I2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	13	XPAR	fC7zmqASy-anodg7HpwQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	13	XPAR	LwvdfRyKvZv28VYkBA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	19	XPAR	zWq_AHfDSVeNmSfouKcaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	100	XPAR	-kIzV8zQZU2APXjoDSi-AwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	83	XPAR	5f2XqQpWqHKTTCGkwp6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	105	XPAR	8yBjBYkT5-TBP06d6VAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	80	XPAR	Pe-1j1TK6kuugUy_P79gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	86	XPAR	DeXivOyQDNy966d6kY8BOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	8	AGEU	2066148471045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,4000	EUR	1	AGEU	2066148472045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,3000	EUR	32	XPAR	6BYOC8CGLqFSfHnkd4QGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:17	FR000120321	379,3000	EUR	1	XPAR	XaUWwotUGDKPjTXhFOFG7GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4000	EUR	14	XPAR	BMHr5p2QaQhzt7wICPdIgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4000	EUR	4	XPAR	jGEtFU053kmeWtnyAgmGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4000	EUR	30	XPAR	GdyJcy08T86GvPecctdIgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4000	EUR	25	XPAR	CZYU7L7t7d5GdR-4BsfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4000	EUR	4	XPAR	pCEK51XRnyFCMPVMSL0A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	26	XPAR	IPvCzURKRNagqUj-q4waA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	8	XPAR	6C0AG5GTw4AuW4V8P_Ccga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	12	XPAR	yeCRQcQvQzSUKFWQOpTQ2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	33	XPAR	QYnhbYh5yElbVqeqQzhawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	68	XPAR	nECMo8m5Bz4Hga46vZ7jga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	13	XPAR	IG-03R5f5u4v5v298F8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	36	XPAR	M7e5W4yRjAM4w5SL5LAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	40	XPAR	AgmMe598R0ed5w_zAdkCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	14	XPAR	XZocqCfbRZvTKfSkWx5zAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	15	XPAR	30T4_lJx58qoQ_J0CZ9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	20	AGEU	2066150106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4500	EUR	42	AGEU	2066150107045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,4000	EUR	43	XPAR	00UYDh5SSQBW2KLHN6-FgaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,5000	EUR	59	CEUX	2066150575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:18	FR000120321	379,5000	EUR	4	CEUX	2066150576045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	10	XPAR	aEMeQcUuR5G-GuMRAAP4QIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	25	XPAR	TucPH05G5GFwWvG5X8biwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	6	XPAR	OTJLh4Y5wGblc14vtfFwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	10	XPAR	shb_6f1ET45Uz74M6GopAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	7	XPAR	x1q_52uRhm4aZGzLKLjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	22	CEUX	2066151202045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	5	CEUX	2066151203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	2	CEUX	2066151204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	9	XPAR	yulr_OwV5kyuyfUr3hL5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	6	TOEX	2066151363045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	90	XPAR	4-dj3d3d5mO6vP5MpoQ9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	39	XPAR	deZkXk3z8MmhbiB0JNhHwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	37	XPAR	0QentXrTayJUZGQjVDXKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	39	XPAR	H8YgUKZ5KRKCo-Hf4C0uHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	5	XPAR	vG8BM3v55C0t7-zvHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	39	XPAR	hAGfANt5T5P6wvC5UigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	7	XPAR	gHeUKRQkRq_eIjXR0R7egA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	7	XPAR	HGc5YV5SQ6PTMyUpprjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	7	XPAR	DHPp7M57RgqkW-euU8wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	20	XPAR	x-H6Gwv55Z6zC-GnqJ2CA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	14	XPAR	a07AnnrARuN9fRq5Q0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	5	XPAR	UFI21t8fRVC2HfE80k7kwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	4	XPAR	ZPjQ2v2hAR8Q2vCnK8allgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:19	FR000120321	379,5500	EUR	1	CEUX	2066151917045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	13	AGEU	2066153120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	46	AGEU	2066153121045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	60	CEUX	2066153194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	6	XPAR	7WwM5ESTU5-E3d_5rtgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	8	XPAR	bWw5Z5T7M4qCp9M8BQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	6	XPAR	d8U8f3Rbuemypobw7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	140	XPAR	r5u64kY5G6c10x-XRNwwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	22	XPAR	2e9rMhIAQzVwD_H06M2ZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	13	XPAR	FwNwv55mRRLUW6Wg7T_lu8A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	13	XPAR	qAKuLjB6QSAF0mMg9p_A4	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	25	XPAR	8U0Tg82Q5tUwMeFPPEagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	15	XPAR	wG0uazY5ue9oOBXCEgthgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	24	XPAR	3i7eYy5c5y2vetyuP5P15wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,5500	EUR	1	CEUX	2066153255045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	76	CEUX	fltnf-QvT8wWNC_HEhalZyWvA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	273	XPAR	8npvjljBTm2fNkOvP3kgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	9	XPAR	KpwpJTTCnBRAPnaImMTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	13	XPAR	C5cy0DEgfmnuU3JklfD4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	2	XPAR	pxXt55wvCQz0v6V4Zg6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,5500	EUR	36	XPAR	x8d8gu145M50x8etnUChDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	24	CEUX	2066153780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:20	FR000120321	379,6000	EUR	30	CEUX	2066153781045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	25	XPAR	Z0UC_WY5_wva8d_Y4bAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	2	XPAR	1oZ490rghtnCD2pjkllQIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	29	XPAR	WyYfUgC5T3qKegu4t0M1wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	25	XPAR	WHM2Z7QgR_ZWWBCZ44k4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	7	XPAR	U3K8tUnTKaCgRQB057IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	18	XPAR	h5G5L5Z0TAzKpT5-UKKQIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	40	XPAR	6uLnmKtUS06gX_vduxgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	5	XPAR	6_bRLw05gHmCF8d-L5bgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	14	XPAR	g07Kru-S8C1lv-DZk-sgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	14	XPAR	q8gi7n7Q0zU0vKNKlyLwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	20	XPAR	NuqPHHhRvUj-k4ZwvWvkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	25	XPAR	HYtXZRTOR_-0dJvgT2gAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	3	XPAR	LTtEtEKrTf6iT_vMkG-SAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	11	XPAR	RIM4AdwRfjT-9a6EMmTyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	10	XPAR	Y92Q7tUsvvH4_-jPvGCBwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	12	XPAR	VZ5Z_H5v_C_Cl6GQSB8wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MP								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:21	FR000120321	379,6000	EUR	69	XPAR	7igHBCLO8DYdui7T_DnMAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	105	XPAR	EnTTU7FA8PQSDnM4uQwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	9	XPAR	5U0UcTUTTG0G5yvUK0K5dG	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	14	XPAR	JNv4NDF5RByL_ClpNfZ6AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	14	XPAR	RvVCxcr05A-pkAGCQeW0aG	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	105	XPAR	R0U5Gw0RhrqFvwyKfmbwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	93	XPAR	R3Z7Aw5Smb8CtXtUeGCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	9	XPAR	Nq5LNTTQR-arZ6GwLpL5gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	3	XPAR	HSEETUD0RYT5NXXH8wMoYAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	105	XPAR	CGXUyQAcT-e7EmQPSAHKAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	61	XPAR	ms2BhYv8mYdyGvG7qgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	19	XPAR	Jg4o7CFSyQOMAMH833gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	105	XPAR	mr90ok2wS8OAJRd4o7E1wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	105	XPAR	f8FHVf0R8ODv3eQqaGog8A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	105	XPAR	oU0YcZ0T8GV1GCLZn7wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	61	XPAR	7ULUG5eFTW1mg6HCUuUQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	26	XPAR	Bv1B7TQ83Oh-gl0pnrW0wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,6000	EUR	18	XPAR	L7E5AS9QAAsr5jS06PwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	6	CEUX	2066155839045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	11	CEUX	2066155840045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	48	CEUX	2066155841045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	53	AQEU	2066155858045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	14	AQEU	2066155860045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	10	TOEX	2066155861045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	7	TOEX	2066155862045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	38	XPAR	YKH0RH7HITFGLZUY9kqYQGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5500	EUR	53	XPAR	R-FNG8N2Q2qv45FMMDghwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	15	XPAR	wyU0UUMTfMjRZPrnpL_gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	23	XPAR	okvZCvq8Tt_-s5WYj06mwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	152	XPAR	B0AGvGcAT4abnQvCv4wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	3	XPAR	JfCSmCfRiWkvSLF9D0oQGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	38	XPAR	_ge7U0RY8BilkvZbuENdewA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	2	XPAR	aeKrvPBvSG5MRWpLvc9jAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:22	FR000120321	379,5000	EUR	2	XPAR	jh89D_c2Du48PwNw8mJgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	20	CEUX	2066157256045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	16	CEUX	2066157257045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	94	CEUX	2066157258045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	131	XPAR	brNLXU3SHllogg1kYV0hOQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	135	XPAR	RhSDB8SE50Aa3X8K0DGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	25	XPAR	WlMSxPHK8Pacpn8p759JQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,5000	EUR	46	XPAR	qm_-224n52-pz2Mjy-AvaAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4500	EUR	10	TOEX	2066157270045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4500	EUR	10	TOEX	2066157271045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4500	EUR	10	TOEX	2066157272045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4500	EUR	10	TOEX	2066157273045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4500	EUR	10	TOEX	2066157274045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4000	EUR	85	XPAR	kqMgdoMPRnyNjQPCAsTVgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,3500	EUR	37	XPAR	62ucU2G55a4u8jRg65Q3QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,3500	EUR	70	TOEX	2066157414045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,3500	EUR	53	XPAR	aaY2KuKwR-1A2qHtUf8jwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,3500	EUR	20	AQEU	2066157672045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4000	EUR	54	CEUX	2066157780045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4000	EUR	14	CEUX	2066157781045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4000	EUR	23	AQEU	2066157934045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4000	EUR	4	AQEU	2066157935045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:23	FR000120321	379,4500	EUR	7	CEUX	2066158539045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4500	EUR	10	CEUX	2066158540045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:24	FR000120321	379,4500	EUR	42	CEUX	2066158547045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	15	XPAR	QKv6ZvK2S-Qldw6wKRWgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	27	XPAR	m-9nwW85tW0da8HtpjqQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	15	XPAR	635VlRmRWAgLZ8Nw09JQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	48	XPAR	7DHv3GAsGh5tW0d6c09FQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	12	XPAR	RSB8pFrS_vvG0N6-7HQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	7	XPAR	JdyUTXQpRwani1rVK0YAwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	76	XPAR	rUGPwC5QU2ypEbdsCw8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	25	XPAR	mU3LMWpW2G5mVbckg8e-wwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	32	XPAR	14_-4cOTUL8vJqppQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	42	XPAR	2Cwcp8x8KX0KwS5t0Ypm8QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	42	XPAR	yIF6BMKvQ9-17s71e2f0AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	43	XPAR	4ADU3B0BQ2k6w5Wtm_I2fAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	23	XPAR	HU-1NvU0HMYAjy4kEM8d6A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	48	XPAR	HvNvH-mc0rVgU1PR8U5dQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	42	XPAR	YB0RVGAS86E-K07O-ql-QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	42	XPAR	NW6_y6Ae532zf_fcbmRdyAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	9	XPAR	cR9sgEBRSYWR6f7-RvAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	9	XPAR	W8B3gZvCvQCL9F8FajAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	14	XPAR	gH9Hf_cL_gY486L5uLAQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	48	XPAR	tiPC_CYSU13_C8BF74XAA	Annulation
L'OREAL											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,4000	EUR	6	XPAR	5d6j7TTfG5Grgpg6PiBcDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,4000	EUR	13	XPAR	0vZiUwVQ8bWwL_u0hm_cqP	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,4000	EUR	26	XPAR	w4k7iPa5Byh3adV-wiQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,4000	EUR	13	XPAR	pJBkK7H15svC4X3G_9oNqqwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	25	XPAR	6v6i5iv_ATOWVW8jP7Pi7aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	210	XPAR	T1u6vA3HRSfjgn-RASPR6QD	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	88	XPAR	jJf0CkE1GCGiRvHhPN27gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	34	XPAR	jdDppq8ITVcPpH0k8v4pQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	9	XPAR	3WRkHvN6SiIHBI6AdmRDPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	14	XPAR	PNuQ8vZTT6qY2KLdK7u9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3500	EUR	30	XPAR	EWfYfB3MRQXKvCFJg6b-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	158	XPAR	8QpQoYbMR56XSV01ymidAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	201	XPAR	C1YpbvE07qQ13UJ_9NDLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:26	FR000120321	379,3000	EUR	9	XPAR	OhgY1lm_5eSeNwp3OHzcxQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,3500	EUR	9	XPAR	2066162890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,3500	EUR	14	XPAR	2066162891045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,3500	EUR	23	XPAR	2066162892045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,3500	EUR	10	XPAR	2066162893045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,4000	EUR	25	XPAR	2066162894045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,4000	EUR	18	XPAR	2066162895045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,4000	EUR	18	XPAR	2066162896045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,4000	EUR	41	XPAR	2066162897045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	07/06/2021 17:27	FR000120321	379,4000	EUR	25	XPAR	2066162898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:01	FR000120321	379,4500	EUR	61	CEUX	206638752045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:01	FR000120321	379,4500	EUR	13	XPAR	2066387523045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:01	FR000120321	379,4500	EUR	56	TOEX	2066387524045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:01	FR000120321	379,4500	EUR	54	XPAR	2066387525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,4000	EUR	62	AGEU	2066387562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,3500	EUR	69	CEUX	2066387594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,3000	EUR	11	XPAR	fG03R0ZTXWVWMed1423AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,3000	EUR	24	XPAR	OS05AC5TymUgDwGH51KXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,2500	EUR	53	XPAR	GTMc60ASie8K7Onf8t8YQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,4000	EUR	2	AGEU	2066387709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:02	FR000120321	379,5500	EUR	59	XPAR	Ie5Xk08vRvCLmCRH5LSy9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,6000	EUR	57	CEUX	2066388810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,6000	EUR	69	TOEX	2066388811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,7000	EUR	59	XPAR	d1z2M5v5B-GGH7H2w6b0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,7000	EUR	68	XPAR	2066388809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,4500	EUR	64	CEUX	2066388817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,4500	EUR	1	CEUX	2066388818045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,4000	EUR	33	XPAR	2FnayO2RSOx2q8ZCgD9gWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,4000	EUR	15	XPAR	3F7FD5mMRz55NKLH7tAQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:03	FR000120321	379,4000	EUR	18	XPAR	IG8EoA6gSwC0Zmv8ZtrZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,3000	EUR	18	XPAR	lv3jYv0Rv5STHvYvcdiQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,3000	EUR	28	XPAR	uJ9d4uT-QwCYR8RN2968QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,2500	EUR	66	XPAR	2066389234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,2500	EUR	25	AGEU	2066389236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,2500	EUR	9	AGEU	2066389237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,2500	EUR	28	AGEU	2066389232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:04	FR000120321	379,2500	EUR	63	CEUX	2066389233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,2500	EUR	35	XPAR	LY0aVv4nRfCLiU_LjOggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,2500	EUR	10	XPAR	bdgTJQ31EaaMyfTE0ZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,2500	EUR	30	XPAR	dH7T9p5vYvYpZ7JvHv9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,2500	EUR	25	XPAR	qCqZ1vH3TmH98j0vPMN8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,1000	EUR	56	TOEX	2066389926045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,1500	EUR	3	XPAR	6VhgzWPRvRAaikh5X1yYCBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,2000	EUR	65	CEUX	2066390270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:05	FR000120321	379,2000	EUR	4	XPAR	3NHUW054-BUjPv-c4PpA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:06	FR000120321	379,2000	EUR	65	CEUX	2066392066045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:06	FR000120321	379,2500	EUR	29	XPAR	m8BockeYQnZY0ndCMcCCoGh	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:06	FR000120321	379,1000	EUR	60	CEUX	2066392065045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:06	FR000120321	378,8000	EUR	31	XPAR	#H0M7	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:06	FR000120321	378,8500	EUR	15	XPAR	UwP7_U-TJWQhQvq7vH9SwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:06	FR000120321	378,8500	EUR	15	XPAR	Xc4JvH0TQpC96BvVvA7H8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,8000	EUR	29	XPAR	y-U3TJQZTqEYjNqWb8BzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,7500	EUR	9	CEUX	2066394651045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,7500	EUR	6	XPAR	2066394652045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,7500	EUR	49	CEUX	2066394653045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,7500	EUR	63	AGEU	2066394655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,7000	EUR	19	TOEX	2066394656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,7000	EUR	42	TOEX	2066394657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,6000	EUR	9	CEUX	2066394651045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:07	FR000120321	378,6000	EUR	53	CEUX	2066394670045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:08	FR000120321	378,7500	EUR	31	XPAR	u0DPHvj3Qm9Q8_Ov59GEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:08	FR000120321	378,7000	EUR	3	CEUX	2066395386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:08	FR000120321	378,7000	EUR	39	CEUX	2066395387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:08	FR000120321	378,7000	EUR	6	CEUX	2066395388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 09:08	FR000120321	378,7000	EUR	8	CEUX	2066395389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/0							

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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:10	FR0000120321	378,5000	EUR	29	XPAR	zyv5xFl45mLE6TJz5B5CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:10	FR0000120321	378,5000	EUR	63	XPAR	2066396481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:10	FR0000120321	378,5000	EUR	29	XPAR	gyyqzg0UT4-6_3K5w-ojKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:10	FR0000120321	378,6000	EUR	29	XPAR	9hgqk9m5qjQQA0hu-8i5xwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:11	FR0000120321	378,5500	EUR	39	AGEU	2066396745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:11	FR0000120321	378,5500	EUR	1	XPAR	0GjGn6RmHw-BvHmHmbwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:11	FR0000120321	378,5000	EUR	19	CEUX	2066397230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:11	FR0000120321	378,5000	EUR	44	CEUX	20663972311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:11	FR0000120321	378,5500	EUR	30	AGEU	2066397233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:12	FR0000120321	378,5000	EUR	68	XPAR	2066397387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:12	FR0000120321	378,5000	EUR	43	CEUX	v6qxeL6JOCkDQDOAOXZjzwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	8	TOEX	2066397946045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	2	CEUX	2066397942045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	13	CEUX	2066397943045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	9	CEUX	2066397944045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	43	CEUX	2066397945045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	7	TOEX	2066398027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	8	TOEX	2066398028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	11	TOEX	2066398029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	8	TOEX	2066398033045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	61	AGEU	2066398031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	31	XPAR	INt1cL_2TRWHHNVVht7mQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	28	XPAR	VR9-0w6JQ0W-tsc91ignPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	35	XPAR	BeyfH5TQyc7oK7wD5A3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	1	XPAR	2yq-5gBz3K4uA9wNANCzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	21	TOEX	2066398078045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,4000	EUR	31	CEUX	2066398116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,4000	EUR	32	CEUX	2066398117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,5000	EUR	5	AGEU	2066398118045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,4000	EUR	2	XPAR	23mFv4RnNzC8vZGzTQA4	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,4000	EUR	8	XPAR	6mmXgSL77q/WIAHMQ1c1cRA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:13	FR0000120321	378,4000	EUR	19	XPAR	PxUCnEFUSM-r7H2Noa1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:14	FR0000120321	378,6500	EUR	70	XPAR	2066398680045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:15	FR0000120321	378,7500	EUR	93	CEUX	2066399207045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:15	FR0000120321	378,7000	EUR	20	XPAR	8z9NNWQTSPtKp9wWQZpHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:15	FR0000120321	378,7500	EUR	32	XPAR	2D7dxTtLRly5rLKBZOLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:15	FR0000120321	378,7500	EUR	29	XPAR	Arb5VAFOTIG7KX2zT1WlwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:15	FR0000120321	378,7000	EUR	27	TOEX	20664003937045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:15	FR0000120321	378,7500	EUR	60	CEUX	2066399580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7500	EUR	4	CEUX	2066399830045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7500	EUR	58	CEUX	20663998311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7500	EUR	62	TOEX	2066399832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7500	EUR	31	XPAR	lv45yerfKqcd8mVqMxKgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7500	EUR	64	XPAR	by9PBznmH5-dz-4uztRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7500	EUR	59	AGEU	2066400106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7000	EUR	20	CEUX	2066400454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7000	EUR	7	CEUX	2066400455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:16	FR0000120321	378,7000	EUR	3	CEUX	2066400456045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	52	CEUX	2066401969045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	7	CEUX	2066401970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	69	TOEX	2066401971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,8500	EUR	4	AGEU	2066402018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	44	XPAR	JULUPtH-LUzKzLzCQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,8500	EUR	44	AGEU	2066402527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	65	CEUX	2066402518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	62	XPAR	2066402520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	2	CEUX	2066402521045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	18	CEUX	H3K1m6-wT7C5uXcE77P9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,9000	EUR	31	XPAR	_Qn-5YfRjQkYQtaoFosAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:18	FR0000120321	378,8500	EUR	12	AGEU	2066402547045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:19	FR0000120321	378,8000	EUR	59	CEUX	2066403131045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:19	FR0000120321	378,7500	EUR	3	TOEX	2066403337045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:19	FR0000120321	378,7500	EUR	60	CEUX	2066403371045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	61	CEUX	2066404058045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	10	XPAR	mmv7VZ5mT728o68JtluwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	29	XPAR	bE9DVEYEQdpw5Vw0BD0tcGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	28	XPAR	5-o4Bg3SS58gptwALGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	3	XPAR	KpJzo7KXSGGIMPyrd8e-AQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	27	XPAR	epnBfzrIRzUBKQfWakgigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	10	XPAR	2066404288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	32	XPAR	bZ8wmnQTCDCChVg_-pxdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	40	XPAR	2066404310045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	39	XPAR	QLi5E9VQTC8eKxUuknZEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	22	XPAR	2066404326045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	72	XPAR	2066404327045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:20	FR0000120321	378,9500	EUR	28	XPAR	sA2qYmHkQZdywMqZgWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	3	XPAR	2066405039045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	3	AGEU	2066405040045	Annulation
L'OREAL	52990011GG6F7RKV53	NAT									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	16	CEUX	2066405613045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	25	XPAR	2066405730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	47	XPAR	2066405794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	60	XPAR	hbvFIU20TUSZgZuflLSTAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	55	XPAR	xxAHUJmnpT30hyvAQ8m8yWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	13	XPAR	lMAwD3m4QaK5B8h8wKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	12	XPAR	Kxbv_hl5SYqlu3hc_eLQPA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	34	XPAR	pqqHqXj8ZvashmPm8af8kAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	2	XPAR	hBTlNHYSsY5MuofTPDhsAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	23	XPAR	nh8Y7uG2C5_Ye6fM0Xp-vAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	379,0000	EUR	5	CEUX	2066407517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	379,0000	EUR	10	CEUX	2066407518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	11	XPAR	nPLMeDCTZt6Gh4RpsrffHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	30	XPAR	_BnexK5G8i-MnS5Qdci4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	62	TOEX	2066407530045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	27	CEUX	2066407531045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	40	XPAR	2066407532045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	15	XPAR	5woP2KP2Q46yVvQzVxPQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	46	XPAR	JlU7T7MrR25vubw6i5-kDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	34	XPAR	Q8277R8f8d8M-xT6QdYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	27	XPAR	2066407533045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	8	CEUX	2066407550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	37	XPAR	G_jjMTb5s-5rNtLtc5IRQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	48	XPAR	wPPI9KusShuvmWuJ_rtkwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	1	CEUX	2066407517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	19	CEUX	2066407537045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	69	CEUX	2066407574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	AGEU	2066407595045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	CEUX	2066407570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	68	XPAR	2066407531045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	AGEU	2066407632045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	60	AGEU	2066407716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,8500	EUR	29	XPAR	lRQOGGT5m2QAMMc4sVxAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:25	FR0000120321	378,8500	EUR	29	XPAR	95y8fQ3Tym_KHq6M2zQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:26	FR0000120321	378,7500	EUR	59	CEUX	2066408890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:26	FR0000120321	378,7500	EUR	68	XPAR	2066408890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:26	FR0000120321	378,8000	EUR	31	XPAR	y0Xv438fTKM3ejpG8RL4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:26	FR0000120321	378,8000	EUR	28	XPAR	d45OP1X5TyTjQnYf641uHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,8000	EUR	1	XPAR	Nwv8Bos-5iQd4CpCv2RDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,8000	EUR	4	XPAR	22P8eE3SV5CoqdyVtuoAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,8000	EUR	31	XPAR	0v3e1B7LQumXUH1-KkovAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	60	CEUX	2066409706045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	49	CEUX	2066409704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	12	CEUX	2066409705045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	52	CEUX	2066410325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	15	CEUX	2066410399045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	63	XPAR	2066410400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:28	FR0000120321	378,7500	EUR	33	XPAR	ly5BfVfR8uq8u8n7vQ7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:28	FR0000120321	378,7500	EUR	26	XPAR	2066411053045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:28	FR0000120321	378,8000	EUR	75	XPAR	54V3h1PwT_C6Tj5Sa28wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:28	FR0000120321	378,8000	EUR	51	XPAR	40kdt5W7QzqVMRTUjfh7NAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:28	FR0000120321	378,8500	EUR	47	XPAR	yC-gVwMGRC6R_p-YBkr6dAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:28	FR0000120321	378,8500	EUR	27	XPAR	l7CP6-fRtGq3x3M8uXvQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	91	XPAR	EcFuz4HS1u38FVLvq3tQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	109	XPAR	dkj3p5iQJ2pM8m_LiyyPWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	379,0000	EUR	50	XPAR	39kdog3Qe-BE9nuqGx7oQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	52	XPAR	2066412716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	CEUX	2066412767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	49	XPAR	MvyYKPYTAm5ipcv4s56wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	48	XPAR	QeBv8w8PtmnAXLsgNB9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	AGEU	2066412898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	AGEU	2066412814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	CEUX	2066412774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	57	CEUX	2066412775045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	66	TOEX	2066412776045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	20	XPAR	2066412778045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	73	XPAR	2066412779045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	45	XPAR	pTnE_b68fTuXmMuSeomGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	5	CEUX	2066412768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	49	AGEU	2066412773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	8	AGEU	2066412986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	57	XPAR	F-08rPw6QwKwB3D5p4ZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9000	EUR	15	XPAR	E8EPCWQdGg_153-13xQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9000	EUR	34	XPAR	kZKAQFTTmC02Rk6XL6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9000	EUR	61	CEUX	2066413133045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:30	FR0000120321	378,9000	EUR	72	XPAR	2066413134045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:31	FR0000120321	378,9500	EUR	7	XPAR	hNCM7	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:31	FR0000120321	378,9500	EUR	47	XPAR	ygY8gEKRemoas2mAmjEwA	Annulation
L'OREAL											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:33	FR000120321	379,2000	EUR	71	XPAR	2066415290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:33	FR000120321	379,2000	EUR	65	TOEX	2066415291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:33	FR000120321	379,2000	EUR	118	XPAR	V08Bsp0ZMTZ5MU5yGdJwGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:33	FR000120321	379,2000	EUR	35	XPAR	Di-s1rokt76E65HgwmwIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:33	FR000120321	379,2000	EUR	28	XPAR	ly-chMqR7pCdE1nNAV9SwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,2000	EUR	181	XPAR	ywhP9v9TOx5V7W9d9a3	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,2000	EUR	53	XPAR	TTQzLqIAQ-CVQ-VWOW(D249)QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,2000	EUR	24	XPAR	y1nOfv9R3WGaGtmev99QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,2000	EUR	62	XPAR	VAicXu_-CQIBUSIKRu7HkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,2000	EUR	37	XPAR	Og-p79hQz7qp6F0h1fh7nQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,1500	EUR	62	XPAR	2066416550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,1500	EUR	60	CEUX	2066416550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,1500	EUR	9	CEUX	20664165510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:34	FR000120321	379,1500	EUR	21	AGEU	2066416570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:35	FR000120321	379,1500	EUR	60	XPAR	2066416767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:35	FR000120321	379,1500	EUR	2	AGEU	2066416892045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:35	FR000120321	379,1500	EUR	15	AGEU	2066417237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:35	FR000120321	379,1500	EUR	1	AGEU	2066417355045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:35	FR000120321	379,1500	EUR	28	AGEU	2066417324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:35	FR000120321	379,1000	EUR	63	TOEX	2066417484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:38	FR000120321	379,3000	EUR	3	CEUX	2066419591045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:38	FR000120321	379,3000	EUR	50	XPAR	jqz4seNfRfegT-FvdY2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:38	FR000120321	379,3000	EUR	57	CEUX	2066419618045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:38	FR000120321	379,3000	EUR	51	XPAR	RO4Zy_omQDO-lauUV71fqUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:38	FR000120321	379,2500	EUR	73	XPAR	2066419790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:38	FR000120321	379,2500	EUR	65	CEUX	20664197311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	61	TOEX	2066420180045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	64	CEUX	20664201811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	48	XPAR	pgg3Y4y5Ygnh7FM9p9hwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	51	CEUX	2066420370045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	7	CEUX	20664203711045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	10	CEUX	2066420372045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	30	CEUX	2066420373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	11	AGEU	2066420386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:39	FR000120321	379,3500	EUR	51	AGEU	2066420427045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:40	FR000120321	379,3500	EUR	18	XPAR	MMmpkGkU8mC4bhV5m9Jwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:40	FR000120321	379,3500	EUR	33	XPAR	8Cu8BWP45uCaMyauU-8jIwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:40	FR000120321	379,3000	EUR	70	XPAR	2066421932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7500	EUR	6	CEUX	2066421692045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7500	EUR	7	CEUX	2066422693045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	75	CEUX	2066422741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	10	TOEX	2066422742045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	51	TOEX	2066422743045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	51	XPAR	TmE1dQUP7m4C6YUvLWkdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	154	XPAR	lqyeCBOW7A09C-RK56DeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	7	CEUX	2066422740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:42	FR000120321	379,7000	EUR	53	XPAR	nkdpr8BQCMzqNkv48f0aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:43	FR000120321	379,9000	EUR	20	XPAR	0TK8K553QCMqWVWV9wMfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:43	FR000120321	379,9500	EUR	32	XPAR	ldsnubhtj5vCny5nd65HwCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	7	TOEX	2066424195045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	61	CEUX	20664241911045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	12	XPAR	2066424192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	59	XPAR	2066424193045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	8	TOEX	2066424194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	29	CEUX	2066424325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	2	AGEU	2066424336045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	9	AGEU	2066424337045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	54	CEUX	2066424339045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	12	CEUX	2066424321045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	12	CEUX	2066424322045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	7	CEUX	2066424323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:44	FR000120321	379,9000	EUR	63	CEUX	2066424324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:45	FR000120321	379,9500	EUR	61	XPAR	pXRL3dE5W6F9pH9pHX0XgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:45	FR000120321	379,9000	EUR	48	XPAR	2066424863045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:45	FR000120321	379,9000	EUR	55	XPAR	j3lqmp_0TUzE1vZdLGF0jgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:45	FR000120321	379,9000	EUR	63	TOEX	2066424861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:45	FR000120321	379,9000	EUR	22	XPAR	2066424862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,1000	EUR	53	XPAR	AqR8A1f0T0E1F-2pOKGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,1000	EUR	57	XPAR	-HdEcW-2Q0i1HfVIG1vasAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,0000	EUR	62	CEUX	2066425925045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,0500	EUR	27	AGEU	2066426020045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,0500	EUR	21	AGEU	2066426018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,0500	EUR	11	AGEU	2066426090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:46	FR000120321	380,0500	EUR	11	AGEU	2066426124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:47	FR000120321	380,1500	EUR	62	CEUX	2066427049045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:47	FR000120321	380,1500	EUR	24	XPAR	2066427055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:47	FR000120321	380,1500	EUR	41	XPAR	2066427051045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:48	FR000120321	380,1500	EUR	62	AGEU	2066427296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:48	FR000120321	380,1000	EUR	56	TOEX		

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:55	FR000120321	380,0000	EUR	58	CEUX	2066434102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:55	FR000120321	379,9500	EUR	54	XPAR	EX1X-mBcBNkXVvG5G-D15wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:55	FR000120321	380,0000	EUR	43	XPAR	VmXIX4kxTeIzQHHLU3vHwGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:55	FR000120321	379,9500	EUR	70	XPAR	2066434296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9500	EUR	52	XPAR	vIJvQKT72kfc0mHuJ_afQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9500	EUR	49	XPAR	a9Z_e7UQnGkXMM8uVoyIga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	63	CEUX	2066435266045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	65	TOEX	2066435267045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	7	AGEU	2066435277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	5	AGEU	2066435278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	23	AGEU	2066435290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	24	AGEU	2066435307045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:56	FR000120321	379,9000	EUR	5	AGEU	2066435313045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:57	FR000120321	379,8500	EUR	20	CEUX	2066436148045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:57	FR000120321	379,8500	EUR	44	CEUX	2066436149045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 09:59	FR000120321	379,8500	EUR	7	XPAR	2066437990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,9000	EUR	48	XPAR	dtxdGef7Rc5AcWMaalGgdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,9000	EUR	1	XPAR	E87LceXmrCCbXCKeb06NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,9000	EUR	50	XPAR	hO_9uZ5BvYfHTZ3O9C6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,8500	EUR	62	XPAR	2066438485045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,8500	EUR	9	CEUX	2066438483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,8500	EUR	51	CEUX	2066438484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:00	FR000120321	379,7000	EUR	34	TOEX	2066438918045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,7000	EUR	34	TOEX	2066438919045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,6500	EUR	8	CEUX	2066440212045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,6500	EUR	11	AGEU	2066440288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,6500	EUR	28	AGEU	2066440283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,6500	EUR	4	AGEU	2066440454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,6500	EUR	10	AGEU	2066440514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:01	FR000120321	379,6500	EUR	11	AGEU	2066440546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:02	FR000120321	379,5500	EUR	49	XPAR	8YKQfVZVSwyEv_j_5QZ7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:02	FR000120321	379,5000	EUR	68	CEUX	2066441310045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:02	FR000120321	379,5500	EUR	42	XPAR	rT5zyWvQXqk_ObAVwZv2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:04	FR000120321	379,4000	EUR	68	TOEX	2066442407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:04	FR000120321	379,5000	EUR	60	CEUX	2066443154045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:06	FR000120321	379,7000	EUR	58	CEUX	2066444827045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:06	FR000120321	379,7000	EUR	69	XPAR	2066444829045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:06	FR000120321	379,7000	EUR	49	XPAR	kZvCVCMzRmHkA4u9DUEEA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	56	CEUX	2066445195045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	3	AGEU	2066445199045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	37	XPAR	JqWdKRfRQZCwUue7wofgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	7	XPAR	Mx-pATYtCB8VWN5376p9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	9	TOEX	2066445645045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	9	TOEX	20664456453045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	9	TOEX	2066445644045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	16	TOEX	2066445730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	6	TOEX	2066445731045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6500	EUR	13	TOEX	2066445732045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:07	FR000120321	379,6000	EUR	10	CEUX	2066445739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:08	FR000120321	379,6500	EUR	16	AGEU	2066445979045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:08	FR000120321	379,6500	EUR	11	AGEU	2066445973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:08	FR000120321	379,6500	EUR	21	AGEU	2066446250045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:08	FR000120321	379,6500	EUR	9	AGEU	2066446257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:09	FR000120321	379,5500	EUR	63	CEUX	2066448541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:09	FR000120321	379,4000	EUR	68	CEUX	2066449048045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:09	FR000120321	379,4000	EUR	49	XPAR	fsmma93mR9ahrObvYfVW_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:10	FR000120321	379,4500	EUR	70	XPAR	2066449049045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	5	XPAR	XJK328vGSiuxzXT48Hf7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	25	XPAR	CPEotFeT-erdMkqrS1_KQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	8	XPAR	Aak1e86QfWU2l-mTxzuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	7	XPAR	179D7zG2WVwHrFHT8wAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	12	XPAR	aTue_CDQv3NvHfDdmQ5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	65	TOEX	2066450400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	10	CEUX	2066450403045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	20	CEUX	2066450405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:11	FR000120321	379,4000	EUR	10	CEUX	2066450406045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:12	FR000120321	379,4000	EUR	19	CEUX	2066450407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:12	FR000120321	379,4000	EUR	1	AGEU	2066450716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,4000	EUR	65	CEUX	2066451349045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,3500	EUR	11	XPAR	C_1cVt_RS5GK8fPB7L9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,4000	EUR	55	XPAR	d4uXubZVYC5G0K0CwHfWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,3500	EUR	25	XPAR	s-9wL5BQ15GWL08blyfRQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,3500	EUR	14	XPAR	sZjPrWAsGK-4cZ80XdsQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,4000	EUR	56	AGEU	2066451374045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,4000	EUR	9	AGEU	2066451874045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,3500	EUR	9	XPAR	2066451993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,3000	EUR	46	XPAR	n6r6QwRkGfYHdVY5mVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:13	FR000120321	379,3000	EUR	2	XPAR	FvCwTh_05iGwd	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	32	XPAR	N5oGComr5ump3BaA1D0aAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	14	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	3	XPAR	Aq6a7LTCTY80BLhZN6NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	2	XPAR	6XSRRMSfG6uPMK80Xy8P9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	9	XPAR	58dPP6yQCe9dX2KtbbuJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	21	XPAR	JaBtW8WtTYTxyfW4U6aAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	35	XPAR	dBW90ODPm-CNvW5d83_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	41	XPAR	E4zdQOuTYtCUDxm8Q6f8hA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	50	AGEU	2066456800045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:20	FR0000120321	379,5500	EUR	36	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:21	FR0000120321	379,5500	EUR	20	CEUX	206645751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:21	FR0000120321	379,5500	EUR	7	CEUX	2066457511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	XPAR	2gHtENdeRBenYOMLPp6eDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	12	CEUX	2066458313045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6500	EUR	54	XPAR	MpW1Hy_LTEGR-P-HQXZjwW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6500	EUR	49	XPAR	daSHtQZt266FDQdAOXrYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	60	XPAR	xvWWtEIoMQN5PNWJookkC4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	1	XPAR	6mSWmejT2mMqj-OCgypDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	37	XPAR	uAIu8t9T1sw66uB3j_cN7vQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	102	CEUX	20664583037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	24	XPAR	2066458308045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	15	CEUX	2066458309045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458310045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458312045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	48	XPAR	2066458306045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,5500	EUR	17	XPAR	2066458365045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:22	FR0000120321	379,5500	EUR	50	XPAR	2066458366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	54	XPAR	K_h8g8fJSLX-5hXRUlM3AwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	55	CEUX	2066459716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	17	TOEX	2066459717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	40	TOEX	2066459720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	46	AGEU	2066459740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:24	FR0000120321	379,6500	EUR	20	AGEU	2066459927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:25	FR0000120321	379,8500	EUR	55	XPAR	NX0J-3M5wR6E6Z2L-4r1aHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:25	FR0000120321	379,8500	EUR	44	XPAR	cblmVKRkRupan1W2WVLuCWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	46	XPAR	p_j7J25MqQ-DeBV5p6l3YzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	25	XPAR	XGatEAVORCqtpzCaYgTzeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	10	XPAR	uLufCvLJ55aCFt0fmaWbQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	27	XPAR	eSLE6z-R2ZwCc3hVLCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	3	CEUX	2066463151045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	66	CEUX	2066463152045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	31	CEUX	2066463153045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	62	TOEX	2066463154045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	39	XPAR	2066463155045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	35	XPAR	wE5UjQRmQh-m3FHZgzwogA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	57	CEUX	2066463149045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	47	XPAR	2066464008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	19	XPAR	2066464009045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	15	XPAR	MN5oSC0352jptd_GLGvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	57	XPAR	Kz1dMaE5VqemCdfRht0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	22	XPAR	QZnZ3APfR5Bo6Kd0F2qJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	17	XPAR	B7MfmGvQZtV5Kf-14GQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	63	CEUX	2066464006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	3	XPAR	20664644007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	7	AGEU	2066465090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	66	CEUX	2066465055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	10	TOEX	2066465059045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	54	CEUX	2066465078045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	49	XPAR	qa3B0dftjvGVWf4PmnuwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	52	XPAR	RMOobnH0TXeJ-3AC0bYvYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	4	XPAR	BoochvKXSEc5-jw-G5rYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,1000	EUR	62	XPAR	2066465327045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,0500	EUR	40	XPAR	t13KtX5XQ2WYak6K9JzAKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,0500	EUR	12	XPAR	ctoZ6Lmp5fjmuAMBx6Y7HgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	12	XPAR	2066466563045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	57	XPAR	z8hTDzJpR2Gx4P6Ruz7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	379,9500	EUR	66	CEUX	20664665054045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	43	XPAR	20664666051045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	11	XPAR	20664666052045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:32	FR0000120321	379,8500	EUR	45	XPAR	P_V0A49TgYggocZQYhLBA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:32	FR0000120321	380,0000	EUR	13	XPAR	rpj5B4T53uZQYhAHmHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:33	FR0000120321	380,0000	EUR	45	XPAR	KwY9ZweSSSG6WendQPHyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	123	XPAR	TEBITGcRRGUdDaght5ShwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	22	XPAR	SueITV7C5jCoda_DMauGcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	30	XPAR	EtdvHPVRReRf2v8b0L8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	167	XPAR	3XaGXLJRdRQZzJPFvYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	93	XPAR	wUf70doo9CSLp-176P-PxQQA	Annulation
L'OREAL											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:35	FR000120321	380,2000	EUR	62	XPAR	2066468477045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:35	FR000120321	380,2000	EUR	155	XPAR	YwW4SR_84GZ05XZ0ZPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:35	FR000120321	380,2000	EUR	1	XPAR	9MH0i0u5YG6e-undf5fGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:35	FR000120321	380,2000	EUR	18	XPAR	QKYZ8eC3RqGv6-2e3FFUGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:35	FR000120321	380,2000	EUR	21	XPAR	60b1b1HRQPQWwNcNcWtHGwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:36	FR000120321	380,2000	EUR	8	XPAR	2066469271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:36	FR000120321	380,2000	EUR	62	XPAR	2066469273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:36	FR000120321	380,2000	EUR	25	XPAR	2066469277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:36	FR000120321	380,2000	EUR	3	CEUX	2066469708045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:36	FR000120321	380,2000	EUR	58	CEUX	2066469709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:36	FR000120321	380,2000	EUR	64	XPAR	2066469710045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	29	XPAR	Nw8kdN205uGZP5tuGFENAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	25	XPAR	3_v9zeXTL-q5YNE8gtB9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	105	XPAR	ohat1YvnrRq5RyR3z9OIQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	24	XPAR	MDeakcGTB-zwPyym0d4tQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	19	XPAR	6HEHt5yQ86uNwR9vYWP8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	49	XPAR	QKbRqetTm2vX8mC-sZLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	69	XPAR	jc9u4B8QECJG00Zc0TNNAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	69	XPAR	2066471604045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	22	XPAR	4B3vPhRqG8488ckmc_g_pAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	49	XPAR	6ZWHbhwRt5-S8c1BjyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	26	XPAR	9MjKReASqQDB6NCurRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	36	XPAR	Zb3kNX0THiy-qv6Nc9_nGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3500	EUR	57	XPAR	o7HX93QDT056gm9z2mKvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3000	EUR	61	CEUX	2066471634045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:39	FR000120321	380,3000	EUR	66	TOEX	2066471625045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:40	FR000120321	380,4000	EUR	20	XPAR	NeNboxREqfp5cCR0H5swA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:40	FR000120321	380,6000	EUR	41	CEUX	2066472544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:41	FR000120321	380,5500	EUR	29	XPAR	2066472740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:41	FR000120321	380,5500	EUR	38	XPAR	2066472741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:41	FR000120321	380,5500	EUR	65	CEUX	2066472739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	8	AGEU	2066473566045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	8	AGEU	2066473679045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	aB8ijUjUDwY_XCHvRMAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	0uqPvL8vGRtRku9KjGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	12	XPAR	CDkqWgRyQbqwhuHfGAD5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	6	XPAR	60YdGrnRSQLQHY8TQjAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	8	XPAR	QL2Lz07f6tUuM52Bm0wIwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	30	XPAR	xbt865pT0b0wGvTtRvhyGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	53	XPAR	QJ8B05SRt6eGdAZe3F7vWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	nB-66pUrcRGQooNCljyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	11	XPAR	4-plkUH8RWL1wtqT6t4WAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	9	XPAR	doMR9R9QdCA33mhJiLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	24	XPAR	459-cKt-5YtgmRtU9uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	35	XPAR	yNpnrKWtF5-UjwAeXTK0DAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	15	XPAR	NbQpPY6TtE8QyoKWf0CQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	42	XPAR	Qwmv5y_RJCUhQcG8bsAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	76	XPAR	VVj_1-mQ3HnF0dA0vR0QAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	ehQmG23Tmy9y_nJYVCyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	4	XPAR	ggpRQ3_uRLtQvGyfmWJewA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	14	XPAR	Zq2eT-VQipQoWofWxtaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	77	XPAR	VjA3p13RPef36658BcUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	35	XPAR	V8ET2bZC3hWtEwFwEwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	42	XPAR	VG7ZQHqQ4a4Q_PMMwo4GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	35	XPAR	8fYgcZ0TfYFOMrAz6nuwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	4	XPAR	X-6b07XkTRmBYU_D4Q24fwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	14	XPAR	V443f-DT8CDeIhAbxWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	7	XPAR	ITXEVIT0TGOXvH5M5yR0dQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	21	XPAR	vfmVfVfUUEs0q3P9NqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	PfAcgvAdQduKz72fn0awAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	1	XPAR	2066473854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	79vUXERF0CHL3yTCS0swAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	118	XPAR	z1h8B8fR2-u8BjgCwCwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	t8CBkXBR_2AMXdb3oZuQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	XPAR	qx4N2yZTiaxth_HLH5XQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	118	XPAR	BuG55GL3TN07bVQ644wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	63	XPAR	2066473847045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	26	TOEX	2066473849045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	38	TOEX	2066473850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	35	XPAR	2066473851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	25	XPAR	2066473852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	11	XPAR	2066473853045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	65	CEUX	2066473854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5500	EUR	52	AGEU	2066473846045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,5000	EUR	156	XPAR	1QUe_-l0Qm-8ET3vIG7CCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:42	FR000120321	380,4000	EUR	160	XPAR	mLS5H7NmT0eMj1VWewARAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:44	FR000120321	380,3000	EUR	9	XPAR	2066475037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:44	FR000120321	380,2500	EUR	6	XPAR	sC5CYa_-55gmENtN_GrR0GA	Annulation
L'OREAL	52990011GG6F7										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:46	FR000120321	380,0000	EUR	1	TQEX	2066476359045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,0000	EUR	2	XPAR	1b4ny6C5Q6vXWQdMRtwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	25	XPAR	17Yyds5PRReotdvaV5S10QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	59	XPAR	qJtuTUgHTWC5yVb6g3o_7gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	7	XPAR	rkNgZXWgTzRinkSu4aWu8a	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	21	XPAR	oMvKhvR6R9KXQ7OURuwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	30	XPAR	ncZxhN6TjBtHs1U0Tpy7cGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	14	XPAR	d-MvWjJfREavQpxvYMS0iGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	72	XPAR	6PFGTfR9vS0Sc9mZjkXwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	53	XPAR	CPCr7WNaR1S5l6ezZ3dH4AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	30	XPAR	HCcGUG13QusFTW6KH0ge9AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	60	XPAR	V14-boZ7Ql6QWgm7eUfGwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	10	XPAR	A1tCO-M5maPKtesihH0AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	1	XPAR	DcOur9ywrOscY7CmPA1aXwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	66	CEUX	2066478089045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	60	XPAR	2066478090045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	29	AGEU	2066478107045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	8	AGEU	2066478120045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	3	AGEU	2066478196045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:48	FR000120321	380,1000	EUR	16	AGEU	2066478750045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:49	FR000120321	380,1000	EUR	5	AGEU	2066478780045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	35	XPAR	2pDvVg8LTiGR71x0EG0YfAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	11	XPAR	HpVvID-xQneZc_3Yz-mGNQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	51	XPAR	N112v9W4TtUeahq7-8kyPi8A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	21	CEUX	2066479880045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	22	CEUX	2066479889045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	70	XPAR	2066479890045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	17	XPAR	Z0b7cwnsRumyDkOpZuernwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	16	XPAR	PS8h31Z-Q8s5fudmMLfz-gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	21	XPAR	EtNy-GjQm-z15G0tZ2yA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	17	XPAR	f_YOCYRfR6W_yWbEGkSawA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	94	XPAR	ap5DW9QX-kCzqwMS4QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	18	XPAR	k5fykXvPQnCwFfRr-rm4QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	14	XPAR	Wmxxq9SLuE48PgJ48AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	43	XPAR	QGSJmERTZyCwGvG5gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	37	XPAR	26i6BusATgajDIDCB2ohQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:50	FR000120321	380,1000	EUR	21	XPAR	QqvVtZp5Qy5v5AbpsVNezwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,3000	EUR	25	XPAR	20664821623045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,3000	EUR	195	XPAR	Dp7oZuHnRQ6CqAa9BKAQCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,3000	EUR	30	XPAR	2066481621045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,3000	EUR	8	XPAR	2066481622045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	35	XPAR	6mkgU6uG4RQGXKUCYkpVFAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	1	XPAR	W38DLCTQmUliqg708RfGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	44	XPAR	VUWABR6DQXv8ghRQ5wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	23	XPAR	nRw5SwfQ8pGqEDKxKfQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	16	XPAR	VZ0UOL_rJg5qNbzZsfH2wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	36	XPAR	Imf5_HfRuOMQK9QJGc7fGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	35	XPAR	2uHvH6C9F8QmQnEAQ3T7wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	25	XPAR	oHvOvH6G5yWzGmADUIGswA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	11	XPAR	9l5l9a8RC8q8hQ_Eq5gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	50	XPAR	da49o3VPKalmXqtQa5tYQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	64	TQEX	2066482204045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	104	XPAR	UZdF-1-595vZxpy5MTTAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:53	FR000120321	380,4000	EUR	36	XPAR	LUZH3lv7Btdvly5-pdd5dW	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,4000	EUR	9	XPAR	Td5d4-05yewWQF8dKP8_wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,4000	EUR	15	CEUX	2066482073045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,4000	EUR	30	CEUX	2066482074045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3000	EUR	28	CEUX	2066482230045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3000	EUR	16	CEUX	2066482231045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3000	EUR	16	CEUX	2066482232045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3000	EUR	25	XPAR	2066482233045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3500	EUR	46	XPAR	206648222045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3500	EUR	46	CEUX	2066482223045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3500	EUR	40	CEUX	2066482224045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3500	EUR	17	TQEX	2066482225045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3500	EUR	42	TQEX	2066482226045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:54	FR000120321	380,3500	EUR	61	XPAR	2066482227045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2500	EUR	62	XPAR	1z4npKU3ReIE7CV5Cq9u7wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2500	EUR	15	XPAR	3E7-l4g8CfWexQM56eM5gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2500	EUR	25	XPAR	dt5j6BmLSvarPQwQvRheWgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2000	EUR	21	XPAR	TPqDlNbNCL-fm5vX9BBAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2000	EUR	24	XPAR	1X_XKHULRCST7t1q1NRL5wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2000	EUR	15	XPAR	vHv5vB6p56vYgbCfGfLgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:55	FR000120321	380,2000	EUR	37	XPAR	Khmn7haSU-atcos40drMgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:59	FR000120321	380,5000	EUR	1	CEUX	206648515045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:59	FR000120321	380,5000	EUR	8	CEUX	2066485653045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:59	FR000120321	380,5000	EUR	50	CEUX	2066485654045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 10:59	FR000120321	380,50					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,6000	EUR	14	TQEX	2066486791045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,5500	EUR	10	XPAR	ADM6GKPRF5C5fWcy2KYCQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,5500	EUR	30	XPAR	C0B8QWQZK4AwAhKXTDQ1wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,5500	EUR	47	XPAR	uEMgHC44T-eTGakvOZLE9AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,5500	EUR	9	XPAR	HvBKvWgQ2H9HyAvM7TQgdwGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,5500	EUR	57	XPAR	2066486890405	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	20	XPAR	1XNL924TCSw-TU07HGAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	2	TQEX	2066486889045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	58	TQEX	20664868903045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	5	TQEX	2066486890405	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,3000	EUR	2	XPAR	R7aCuVJ9J-79H1L1_AwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,4000	EUR	3	XPAR	7y4iCAsX7Y-KbVbCiry3AAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,4000	EUR	42	XPAR	blWvPxpjQxduYbIA8DQg_sgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:01	FR000120321	380,3500	EUR	1	XPAR	rDXZpCQaiaTECFJ3kswvA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:02	FR000120321	380,3000	EUR	3	XPAR	UQNgKraKRe-fsomgIKnQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:02	FR000120321	380,3000	EUR	2	XPAR	EagETx_Rrlmy-59BvTTHwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:02	FR000120321	380,3000	EUR	58	XPAR	0fQdDNNtTW59HAALuEs1wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	18	AQEU	2066488627045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	44	XPAR	2066489721045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	37	XPAR	2066489723045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	69	CEUX	2066489723045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	28	AQEU	2066489746045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	5	AQEU	2066489747045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	38	XPAR	2066490680045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	21	XPAR	2066490680045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	8	XPAR	20664906807045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	59	CEUX	2066490688045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	42	XPAR	2066491228045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	18	TQEX	2066491229045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	29	TQEX	2066491224045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	4	TQEX	2066491225045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	20	XPAR	2066491226045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	8	TQEX	2066491227045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	30	XPAR	0Jp-DVY7jg7RVAB8zBA2AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	30	XPAR	LZU5X5G0RQ_crmCkLDBwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	5	XPAR	08jCo7QzhyvYUQD3uq7QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,7500	EUR	75	XPAR	hwkbt7iUqIem99aNOtp1QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	9	XPAR	-9MD0UaHT8dhvmlwTYvYwvGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	24	XPAR	HEML_P-QC5v5XKq8uAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	29	XPAR	PvA5708TH5x3xMBuhtuAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	75	XPAR	AwF160bTjfcCAI-SeHijgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,7000	EUR	58	CEUX	2066492258045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,7000	EUR	65	XPAR	2066492259045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,7000	EUR	73	XPAR	6l0BvAg5QmPYV0qwhAMQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	71	XPAR	HY70U7U7Qy4QDUng4q9AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	38	XPAR	gu011GVf5CiqTODp_fw4AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	49	XPAR	4z8Z5P5R0yqjQRHndbAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:08	FR000120321	380,6000	EUR	7	AQEU	2066492315045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:09	FR000120321	380,6000	EUR	42	CEUX	206649259045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:09	FR000120321	380,6000	EUR	18	CEUX	2066492598045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:09	FR000120321	380,5500	EUR	31	XPAR	ipmGU1_OR56P8qwkKnoLAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6500	EUR	28	XPAR	xTWpK_3mQDgik5RX4f1QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6500	EUR	14	XPAR	vANAGD8Rhu5bASbAvvPwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	10	CEUX	2066494122045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	10	CEUX	2066494123045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	15	CEUX	2066494124045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	17	XPAR	2066494125045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	68	XPAR	2066494126045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6500	EUR	72	CEUX	oupQUMtLTUGv5jpmG4qzRQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	65	CEUX	2066494117045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	66	AQEU	2066494118045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	58	TQEX	2066494129045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	18	XPAR	2066494121045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:12	FR000120321	380,6500	EUR	63	XPAR	2066494901045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,9000	EUR	49	XPAR	gC9wuoAN52-JeHUVhDPe0QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,8500	EUR	60	XPAR	2066496752045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,8500	EUR	60	CEUX	2066496752045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,8500	EUR	63	TQEX	2066496751045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	31	XPAR	0eagJAvQc-Q2ROq24E_ZgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	76	XPAR	W4lQRHfRPuTBxE4Yz85AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	83	XPAR	IBEO0-y4QumUqGg-0CKvAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:18	FR000120321	380,9500	EUR	46	XPAR	206649860004	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:18	FR000120321	381,0000	EUR	46	XPAR	CZ6E52zR5bXvWb25fEgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:18	FR000120321	380,9500	EUR	7	CEUX	2066499350045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:18	FR000120321	380,9500	EUR	62	AQEU	2066499351045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	15	CEUX	2066499429045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	18	CEUX	2066499430045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 11:19	FR000120321	380,9500					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:22	FR000120321	380,8500	EUR	22	XPAR	WWX2PahNQ8i2YVWHmTgkWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:22	FR000120321	380,8500	EUR	7	XPAR	206502790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:22	FR000120321	380,9500	EUR	58	XPAR	206502792045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:22	FR000120321	380,9000	EUR	48	XPAR	K3ia-G50QiaODEStMziKgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:23	FR000120321	380,8000	EUR	4	TOEX	206503108045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:23	FR000120321	380,8000	EUR	1	TOEX	206503109045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:23	FR000120321	380,8000	EUR	3	TOEX	206503107045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:23	FR000120321	380,8000	EUR	55	TOEX	2065031127045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:24	FR000120321	380,9500	EUR	62	CEUX	2065030722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:25	FR000120321	381,1500	EUR	68	XPAR	206504898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:25	FR000120321	381,2000	EUR	7	AGEU	206504949045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:25	FR000120321	381,2000	EUR	19	AGEU	206504963045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,2000	EUR	43	AGEU	206505064045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,2000	EUR	20	XPAR	206505067045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,2000	EUR	7	XPAR	206505068045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,2000	EUR	36	XPAR	OFEVQB35CJ55Zuab-RSDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,2000	EUR	4	XPAR	wvchwJwXNTayom9pElipGtGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1500	EUR	60	XPAR	2065050753045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1500	EUR	59	XPAR	Opap5OFTTGid6RSrVhvwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1500	EUR	1	XPAR	lgPZT2118bu-ThmnnXskGdGwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1500	EUR	32	XPAR	36w137F5Ny-3skwKZu6kA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1000	EUR	37	CEUX	2065050946045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,0500	EUR	34	XPAR	m-c2P3kYsYOBwvPP7jtZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1000	EUR	4	CEUX	2065050944045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	381,1000	EUR	21	CEUX	2065050954045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	380,9000	EUR	56	XPAR	v3Lun62ZuQpCdPcfOhbKcWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:26	FR000120321	380,9000	EUR	58	XPAR	NU_6Yd-JDagrRP7jRUSkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:28	FR000120321	381,0000	EUR	30	XPAR	OrdzuayWQw5tgmEisp8KIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:28	FR000120321	380,9500	EUR	68	CEUX	20650507109045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:29	FR000120321	381,1000	EUR	42	TOEX	2065050771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:29	FR000120321	381,1000	EUR	25	TOEX	2065050772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:29	FR000120321	381,1000	EUR	65	XPAR	20650507754045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:29	FR000120321	380,9500	EUR	31	XPAR	qaQZkkw5VqJZAMCCKXwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:29	FR000120321	380,9000	EUR	26	XPAR	IdvOUhAR-kYz2UKESQcWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9500	EUR	62	XPAR	206505085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9500	EUR	42	XPAR	Vw5hKv58byv6v0eTbeTj8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9500	EUR	6	XPAR	2065050857045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9000	EUR	64	CEUX	2065050902045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9000	EUR	12	AGEU	2065050902045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9000	EUR	15	AGEU	2065050904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9000	EUR	11	AGEU	20650509041045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:30	FR000120321	380,9000	EUR	15	AGEU	20650509051045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:31	FR000120321	380,9000	EUR	9	AGEU	20650509052045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:31	FR000120321	380,8500	EUR	7	XPAR	OTWmNGu5mNTQb-v4VmgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:32	FR000120321	380,9500	EUR	36	XPAR	IT7Qnp95SGV-C3awWZUJRA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:32	FR000120321	380,9500	EUR	25	XPAR	iwUT1eURz5wo9e5OCZu9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:32	FR000120321	380,9500	EUR	7	XPAR	p2gz7eWQ9AY-4m4YmD7BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	15	XPAR	Hs-VxcmQumWw2eRfRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	9	XPAR	az2Uc_0172w6m5UyQkZ5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	11	XPAR	e2Yf4bRkTmlpL0mbLPgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	46	XPAR	n8rml2gLIQxmeyQh12Hw3WQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	38	XPAR	_YhL-v4VtmgmNA3059BNWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	16	XPAR	2065051147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	21	XPAR	20650511477045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	2	XPAR	20650511478045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	8	XPAR	20650511479045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	22	XPAR	q7T3pi4Rc-3wbXc3TtQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	16	XPAR	Lf6w8RQD-82uL1vYgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	67	CEUX	20650511467045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	4	XPAR	20650511468045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	56	XPAR	20650511469045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	69	TOEX	20650511470045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	31	XPAR	20650511471045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9500	EUR	10	CEUX	20650511472045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9000	EUR	19	CEUX	20650511809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,9000	EUR	11	CEUX	20650511810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:34	FR000120321	380,8500	EUR	5	XPAR	YPTUo_85_2DxUwMvFT3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:35	FR000120321	380,9500	EUR	29	CEUX	20650511808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:35	FR000120321	380,9500	EUR	39	XPAR	xDRwtgqkQBuyfofYKXFnAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:35	FR000120321	380,9500	EUR	2	XPAR	72e186v55WwCaL7yTPRtEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:35	FR000120321	380,9000	EUR	38	XPAR	jPpPm4tQmPhtecA9uWtAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:35	FR000120321	380,8500	EUR	25	XPAR	5Y76R7f45K5mZcy65tCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:35	FR000120321	380,8500	EUR	14	XPAR	pEWk7nQd8R3pHwWc-YtQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:38	FR000120321	381,0000	EUR	3	TOEX	20650514638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:39	FR000120321	381,0000	EUR	60	XPAR	20650515307045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:39	FR000120321	381,0000	EUR	28	XPAR	KXKZxun7ZUq9tS3tBjNAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:39	FR000120321	381,0000	EUR	31	XPAR	x5Yp49yQcQJp57MAJ1AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:39	FR000120321	381,0000	EUR	38	XPAR	w7_3Hf5ASyq5-bd5Jgg0OgA	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	46	CEUX	2066516725045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	31	XPAR	BP-uP3aRucU3_1NGHnHqKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,1000	EUR	28	XPAR	Hq2GpCDO53u9KdYvCaZiGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	45	XPAR	uqFY-JTtYCoS28e68msAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,1000	EUR	21	XPAR	W3-53CLD54057mLMPJA0dW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	2	XPAR	12VB-W8Ht4K5NPu5u5H5KwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,1000	EUR	66	TOEX	2066516722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	67	AQEU	2066516723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	20	CEUX	2066516724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0000	EUR	28	XPAR	hS5MB8rH5bUCQyQ3Y19wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:41	FR000120321	381,0500	EUR	28	XPAR	2WEuWRTTACNYPz0z4_suAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:42	FR000120321	381,0500	EUR	19	CEUX	2066517647045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:42	FR000120321	381,0000	EUR	8	XPAR	TjaQwKUG9GDQqKUGQ75AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:42	FR000120321	381,0500	EUR	25	XPAR	2066517643045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:42	FR000120321	381,0500	EUR	42	XPAR	2066517644045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:42	FR000120321	381,0500	EUR	29	CEUX	2066517645045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:42	FR000120321	381,0500	EUR	14	CEUX	2066517646045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:44	FR000120321	381,0500	EUR	38	CEUX	2066519270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:44	FR000120321	381,0500	EUR	27	TOEX	2066519271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:44	FR000120321	381,0500	EUR	63	XPAR	2066519272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	18	XPAR	2066520390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	48	XPAR	2066520389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	1	TOEX	2066520564045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	16	TOEX	2066520560045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	41	CEUX	2066520559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	17	CEUX	2066520560045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	4	TOEX	2066520561045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	30	TOEX	2066520562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	9	TOEX	2066520563045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0500	EUR	18	XPAR	N-3TjHhCPwP7TtWdMqBgqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0000	EUR	64	XPAR	vC6e8Hps5uCGwG5QMD5wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0000	EUR	66	XPAR	ktd8r4mYTE65U0iQyXzbQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:46	FR000120321	381,0000	EUR	35	XPAR	Cz2wTVbaRoSk_Q_7YPMrVwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,2000	EUR	59	XPAR	6Gc5VbW8ZK58BhYHTT-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,2000	EUR	93	XPAR	qvYzBmW5R20i0H7Tg9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,2000	EUR	71	XPAR	6lqY15T1Z7B1M.oYkU2GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,2000	EUR	55	XPAR	5dr54v38Se-Kf0DbKc1eZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,1500	EUR	35	CEUX	2066523930045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,1500	EUR	19	CEUX	2066523931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,1500	EUR	4	CEUX	2066523928045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:48	FR000120321	381,1500	EUR	63	XPAR	2066523929045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:49	FR000120321	381,1500	EUR	11	AQEU	2066524043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,2000	EUR	33	TOEX	2066524890405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,2000	EUR	15	XPAR	2066524896045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,2000	EUR	51	XPAR	2066524898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,2000	EUR	42	CEUX	2066524891045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,2000	EUR	26	CEUX	2066524892045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,2000	EUR	36	TOEX	2066524893045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,1500	EUR	34	AQEU	2066524929045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,1500	EUR	1	AQEU	2066524930045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,1500	EUR	39	XPAR	lSISuQCRhWDlQ3D7eI-YAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,1500	EUR	28	XPAR	z0bZCfRTqkwsU7eww62NQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,1500	EUR	65	XPAR	AD0HHuCuW8r5MxvU0XqyBdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:50	FR000120321	381,1500	EUR	11	AQEU	2066524931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:51	FR000120321	381,0500	EUR	6	XPAR	2066525783045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:51	FR000120321	381,0500	EUR	64	XPAR	2066525944045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:51	FR000120321	381,0000	EUR	61	XPAR	2066526000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:51	FR000120321	381,0000	EUR	12	XPAR	evYzLUGG8rCjEP_A2uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:51	FR000120321	381,0000	EUR	36	XPAR	1dS1T04RMhOmtr-Y729AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:52	FR000120321	380,9500	EUR	58	CEUX	2066526147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:52	FR000120321	380,9500	EUR	2	CEUX	2066526148045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:53	FR000120321	381,0500	EUR	43	AQEU	2066527263045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:53	FR000120321	381,0500	EUR	11	AQEU	2066527280045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:53	FR000120321	381,0500	EUR	57	CEUX	2066527260045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:53	FR000120321	381,0500	EUR	70	XPAR	2066527261045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:53	FR000120321	381,0500	EUR	10	AQEU	2066527338045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:54	FR000120321	380,9500	EUR	37	XPAR	6P9JbJQKv3a3mTPK1CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:54	FR000120321	380,9500	EUR	26	XPAR	5Wp9mK8ZCQC3v4uQlpterAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	7	TOEX	2066528436045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	50	XPAR	2066528437045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	16	XPAR	2066528438045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	31	TOEX	2066528439045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	22	XPAR	RvYvDgFvSG6w87RkTqUB8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	60	CEUX	2066528435045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	40	XPAR	2066528442045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	57	XPAR	6HUK_rw5NAJlMB8J8A7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	3	XPAR	2066528441045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 11:55	FR000120321	381,0500	EUR	22	XPAR	2066528495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:00	FR000120321	381,0500	EUR	36	XPAR	lB8oNwM7TBSmVwKQY-iW7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:00	FR000120321	381,0500	EUR	2	XPAR	lD7JT7NtAR8vjet6tAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:00	FR000120321	381,0500	EUR	25	XPAR	0wZFeH8QSuqLVu3WQ4vWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:00	FR000120321	381,0500	EUR	63	AGEU	2066532516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:01	FR000120321	381,0000	EUR	73	XPAR	2066532745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:01	FR000120321	381,0000	EUR	3	CEUX	2066532750045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:01	FR000120321	381,0000	EUR	76	XPAR	wL9eSCHt4tmtCvwiCVpPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:02	FR000120321	381,1500	EUR	79	XPAR	0c42eMGST_itZ5yyiS05zAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:02	FR000120321	381,1000	EUR	1	CEUX	2066533488045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2500	EUR	35	CEUX	2066534035045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	1	XPAR	2066534036045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	13	CEUX	2066534037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	5	TOEX	2066534159045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	6	XPAR	DXDZ69fHSUOvq3fAatgKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	16	TOEX	2066534150045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	1	XPAR	_UG3u3JRY0wpGou8v8f8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	12	XPAR	44PfyNAST565nmVaQZIMIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	6	XPAR	vm84WLi5u0AQtealXUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	24	XPAR	Bm2hCv0VR5AAVUPmyZRIUGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	43	XPAR	at6Z7WfRfLJ0e8R3CvSwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	67	XPAR	2066534141045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	1	TOEX	2066534195045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	2	TOEX	2066534196045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	9	TOEX	2066534197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	31	TOEX	2066534214045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,2000	EUR	1	TOEX	2066534247045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1500	EUR	31	XPAR	KyvNt5c0Rq5yX8BbR8FF_DAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1500	EUR	3	XPAR	2066534429045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1500	EUR	20	XPAR	2066534430045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1500	EUR	44	XPAR	2066534431045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1500	EUR	37	XPAR	W74L940T_WWVTTid_2onQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1500	EUR	7	XPAR	TfJB8n_ar8GayW_WVmhUyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1000	EUR	69	XPAR	ZhBvVRQ8DTyEfOubHZ-JQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1000	EUR	36	XPAR	Cpoc4eNQWfTVVwa2a-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:04	FR000120321	381,1000	EUR	19	XPAR	CQZ76PwTtC5uPZw4wAQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:05	FR000120321	381,0000	EUR	64	CEUX	2066535070045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:06	FR000120321	381,0000	EUR	88	XPAR	vqqJWodUOTC-QqDov-alcgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:06	FR000120321	381,0000	EUR	68	AGEU	2066535777045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:06	FR000120321	380,9500	EUR	31	XPAR	TD-i8N83tA-T_4Wp8B3CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:07	FR000120321	380,9500	EUR	49	XPAR	2066536307045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:07	FR000120321	380,9500	EUR	10	XPAR	2066536308045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:08	FR000120321	381,0000	EUR	59	TOEX	2066537112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:08	FR000120321	381,0000	EUR	34	CEUX	2066537110045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:08	FR000120321	381,0000	EUR	39	CEUX	2066537111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:08	FR000120321	380,9500	EUR	63	XPAR	2066537128045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:09	FR000120321	380,9500	EUR	36	XPAR	m-nVUD0DSFKANNL-NHrmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:09	FR000120321	380,9500	EUR	32	XPAR	eJQ2MY1aT-BiyUdZ9FmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:11	FR000120321	381,2500	EUR	64	XPAR	BjgKM08Q3-A_4ajw9Gpc2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2500	EUR	20	CEUX	2066539546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2500	EUR	22	XPAR	2066539547045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2500	EUR	25	XPAR	2066539548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2500	EUR	10	CEUX	2066539545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	38	XPAR	X1kqfCv8u8dX9vPQNdQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	38	AGEU	2066539602045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	10	XPAR	rPHQpleHsGOWiC_wKfTt6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	16	XPAR	ddvFv8-IRRWXyGoBd8EIMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	19	XPAR	eM2m9iaXt2xvOFHv68QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	14	XPAR	TJA-yDR8vAURpZvQ8vA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	4	XPAR	icHjGrBR8K5ZYGCLvNNHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	2	XPAR	FJTc6PdRQJQ8eKlUx0SALAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	19	XPAR	e6QPvps5K8ybCKi7DvAQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	38	XPAR	_mPyV5_DPOmH2u2eI7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	37	XPAR	cWYvGfGvQcY4H5Cjmy8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	19	XPAR	ewc651HrGSteA2i0GL_8uQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	19	XPAR	c8xiSS8R0-VxHTDTy4TAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	21	XPAR	HL8BUeH5-VZZBf8jYMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	12	TOEX	2066539592045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	11	TOEX	2066539593045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	28	TOEX	2066539595045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	65	XPAR	2066539596045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	62	XPAR	pHqH7nzTzUd8vKL8GPW8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	19	XPAR	dMv7Wv9v5Cbmm3AA8_3hMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	76	CEUX	2066539598045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	51	CEUX	2066539590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	6	CEUX	2066539591045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:14	FR000120321	381,2000	EUR	21	AGEU	2066539622045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:15	FR000120321	381,0500	EUR	4	XPAR	MdP5GpL7hwG5eHAR8D7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:15	FR000120321	381,0500	EUR	59	XPAR	Ircp9VCq3BqfPdCvO7y8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:15	FR0001203						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:19	FR000120321	380,7500	EUR	7	XPAR	5_ki3TR1T0GgZ22kwS9qIwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:19	FR000120321	380,7500	EUR	57	XPAR	8_KfZEET1CnUJBWWEtA9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:19	FR000120321	380,7500	EUR	33	XPAR	8-LdmfW5ZnQLJ_MjIGGGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:19	FR000120321	380,7500	EUR	29	XPAR	AKKqeld7toE9EAmBf1ok9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:19	FR000120321	380,7000	EUR	3	XPAR	cM-bw4cd5nAlEvvpw5e84QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:19	FR000120321	380,7000	EUR	3	XPAR	zP20QRTfB4MwGtYD9v9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:20	FR000120321	380,7500	EUR	19	XPAR	qtkRn3-KQIW-YasKtPQz9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:20	FR000120321	380,7500	EUR	64	XPAR	2066544768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:20	FR000120321	380,7500	EUR	23	XPAR	SQNIGeJ9lUoCAt_r60HnAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:20	FR000120321	380,7000	EUR	34	XPAR	XhNYp0KAT925o4kUeIEtBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:22	FR000120321	380,8000	EUR	57	TOEX	2066545680045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:22	FR000120321	380,9500	EUR	66	CEUX	2066545678045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:22	FR000120321	380,9500	EUR	43	AGEU	2066545730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:22	FR000120321	380,9500	EUR	22	AGEU	2066545804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:22	FR000120321	380,8500	EUR	67	XPAR	2066545874045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:24	FR000120321	380,8000	EUR	36	CEUX	2066546588045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:24	FR000120321	380,8000	EUR	14	CEUX	2066546623045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:24	FR000120321	380,8000	EUR	11	CEUX	2066546622045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,8500	EUR	69	XPAR	2066547172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,8000	EUR	65	CEUX	206654725045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,8000	EUR	38	XPAR	n9tIKG1TH1054NnUuJ8eGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	54	XPAR	89n5a3wQR2m0RC1Zfz-NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	66	XPAR	amtS2HFtPQcKPNQcXrWlQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	48	XPAR	wT49qy15SeWMV0WvH7C2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	30	XPAR	Am1TgT45A5CJUGLUS4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	61	XPAR	gCJL_qPQOCQ2ghNw4gdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	17	TOEX	2066547278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:25	FR000120321	380,7500	EUR	42	TOEX	2066547279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:27	FR000120321	380,6500	EUR	12	CEUX	2066548909045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:27	FR000120321	380,6500	EUR	15	XPAR	2xW4W7uPnUCGNSgP9pQcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:27	FR000120321	380,6500	EUR	45	XPAR	UXVOMD1lTnm_wdFNfgeCtAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:27	FR000120321	380,6500	EUR	13	XPAR	VZiscHOC5M_uk7d5YQb9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:27	FR000120321	380,6500	EUR	44	CEUX	2066548907045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,7000	EUR	9	XPAR	2066549000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,7000	EUR	19	XPAR	2066549001045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,7000	EUR	14	XPAR	2066549497045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,7000	EUR	29	XPAR	2066549498045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,6500	EUR	1	AGEU	2066549740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,6500	EUR	37	XPAR	7PW6W155m9h4u5F7n5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,5500	EUR	33	XPAR	GvPxAH06T6u6bNE6GcYcGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:28	FR000120321	380,6500	EUR	3	AGEU	2066549907045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:29	FR000120321	380,6500	EUR	11	AGEU	2066550069045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:29	FR000120321	380,6500	EUR	3	AGEU	2066550120405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:29	FR000120321	380,6500	EUR	12	AGEU	2066550209045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:30	FR000120321	380,6500	EUR	8	AGEU	2066550550545	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:30	FR000120321	380,6500	EUR	3	AGEU	2066550559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:30	FR000120321	380,6500	EUR	11	AGEU	2066550663045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:30	FR000120321	380,6500	EUR	1	AGEU	2066550715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:30	FR000120321	380,6500	EUR	4	AGEU	2066550718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:30	FR000120321	380,6000	EUR	69	CEUX	2066550740145	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,8000	EUR	25	XPAR	2066551771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,8000	EUR	31	XPAR	K6gRtQW6R0Cb2hZC2bDgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,8000	EUR	1	XPAR	bEKKUJ5505W4H56gRjAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,8000	EUR	51	XPAR	2066551764045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,8000	EUR	11	XPAR	2066551765045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,8000	EUR	45	XPAR	2066551770045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,7500	EUR	57	CEUX	2066551855045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:32	FR000120321	380,7500	EUR	2	TOEX	2066551856045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:33	FR000120321	380,7000	EUR	54	XPAR	cURIEVvRbRkwovP8v7Z9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:33	FR000120321	380,7000	EUR	46	XPAR	lQBfI2QGT02x5zb7Pp50-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:35	FR000120321	381,3000	EUR	59	XPAR	EJJjdibF51-q'4k06p5CwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:36	FR000120321	381,3000	EUR	25	CEUX	2066554268045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3000	EUR	25	XPAR	PCiYhGfRJ4Wwv6SL_Y8D_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	25	XPAR	GvTba62GRS71pk5nCtBMfwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	14	XPAR	1pgb4Hw4Th-RNHMC12v77gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3000	EUR	10	XPAR	sG66CL0TK1uMpP9CJ3uyGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	4	XPAR	ADK3_MAM55QVFWFWFV_s25QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3000	EUR	46	XPAR	XHK51x35h9n4LUehOv9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3000	EUR	4	AGEU	2066554273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	71	XPAR	J5a6_ZB5YKOQ4nEA25B0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3000	EUR	37	XPAR	lGCU9_XTBS_g0f6wV77jgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3000	EUR	43	XPAR	BCEWb754bZCPwvR9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	39	XPAR	TmIDG05u6ZLFWticeLAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	6	XPAR	WZz2n0R3Qnehh5R4Ty7kRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	7	CEUX	2066554263045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	68	TOEX	2066554264045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	4	AGEU	2066554265045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:37	FR000120321	381,3500	EUR	18	XPAR	2066554515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	66	CEUX	2066557135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	34	XPAR	C56QmCMC8D9vYR8IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,5000	EUR	36	XPAR	YY_HuqXmarlntzC6_JuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	2	XPAR	AQ1J-29_TmG9IBlb_w6dQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	30	XPAR	mGX5bYyQY7ZW6Q8-cgkLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	31	XPAR	m37XbXZPm-A1Ym6KdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	18	XPAR	8-mDY_v5WexD3vKvQdWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	48	AGEU	2066557158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	36	XPAR	2066557159045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	32	XPAR	2066557160045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	68	CEUX	2066557161045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	45	XPAR	dH_ICC14Q76SPUKN0rDwoQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4000	EUR	49	XPAR	X8BXQ_rYt1GYTVoJm6OpwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	3	AGEU	2066557168045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:43	FR000120321	381,4500	EUR	2	XPAR	2066557207045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:46	FR000120321	381,4000	EUR	68	CEUX	2066558932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:46	FR000120321	381,4000	EUR	11	XPAR	2066558933045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:46	FR000120321	381,4000	EUR	52	XPAR	2066558934045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:46	FR000120321	381,4000	EUR	59	TOEX	2066558935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:48	FR000120321	381,4500	EUR	39	XPAR	M4w6ZM5Q3mrfmewsqv8WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	1	XPAR	Hu8tKQp8Hs4dR020dQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	28	XPAR	Tx1_RHfHTekthomGdC_Yk6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	64	XPAR	2066561299045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	63	CEUX	206656131045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	31	XPAR	PFYqR9v58awE6_E3vYvYA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	22	XPAR	shXtL1_QJqEMamPYv8eAQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	40	XPAR	NXqvqbX8SPuRvJgu0xOmLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	33	XPAR	bxa63FG5YWSyAJk1-6ouAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4500	EUR	57	CEUX	2066561298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4000	EUR	39	XPAR	2066561353045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,4000	EUR	51	XPAR	FSAW7uK5SsmY-K_AJY8bAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,3500	EUR	37	XPAR	7Edy-82M086cMK5-F5XhGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,3500	EUR	3	XPAR	eKxWayAOuTOGHOUw6Nldm8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:49	FR000120321	381,3500	EUR	48	XPAR	CLKSZK-A18mM5pK4QDQHwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:52	FR000120321	381,4000	EUR	62	TOEX	206656247045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:52	FR000120321	381,4000	EUR	71	XPAR	2066562478045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:52	FR000120321	381,4000	EUR	54	XPAR	IE3RW3HrH0onDhCreerRnQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:52	FR000120321	381,4000	EUR	17	AGEU	2066562490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:52	FR000120321	381,4000	EUR	3	AGEU	2066562522045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:52	FR000120321	381,4000	EUR	11	AGEU	2066562540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	36	XPAR	3FGhoQ23V5RC8y85ydgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	42	XPAR	g8ab05ZQ2Qa2mVz6H-LuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	68	CEUX	2066563557045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	62	XPAR	2066563559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	11	AGEU	2066563572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	15	XPAR	TYTPJphCkCkXfMRHrWYyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	24	AGEU	2066563590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	1	AGEU	2066563611045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	23	AGEU	2066563622045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:54	FR000120321	381,7000	EUR	8	AGEU	2066563624045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:55	FR000120321	381,6000	EUR	33	CEUX	2066563861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:55	FR000120321	381,6000	EUR	31	CEUX	2066563862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	33	XPAR	7J1lBxLbT-BInnCQ_ZAPNqWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	48	XPAR	6UTlg6d53aYEiOW5X3bCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	18	XPAR	n54hLeqT3SiNXJLlon6dAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	18	TOEX	2066564472045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	11	TOEX	2066564473045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	9	TOEX	2066564474045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,7000	EUR	21	TOEX	2066564475045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,6500	EUR	4	XPAR	2066564652045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:56	FR000120321	381,6500	EUR	58	XPAR	2066564653045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:57	FR000120321	381,6500	EUR	32	XPAR	CV9MdM87H-cCkYU519pQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:57	FR000120321	381,6500	EUR	25	XPAR	f_J1mDHTZ-KBuk4d4fHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:57	FR000120321	381,6500	EUR	20	XPAR	3f_xlrf8T4yxVuZ5g0BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:57	FR000120321	381,6500	EUR	10	XPAR	30YwVz2RM8KBCnoeC0_BHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:57	FR000120321	381,6500	EUR	6	XPAR	C3h0VwR9vRgRqG1E1RPdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:58	FR000120321	381,6500	EUR	77	XPAR	oxEJfgiQ2qvNH5pSp80AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:58	FR000120321	381,6500	EUR	1	XPAR	56Q6bw935Pyoq1qfMT0TyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:58	FR000120321	381,6500	EUR	60	XPAR	A0B8mRjQouBENaFUmwVwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:58	FR000120321	381,6500	EUR	64	CEUX	2066565712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:58	FR000120321	381,6500	EUR	61	XPAR	2066565713045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,5500	EUR	66	TOEX	2066566046045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,5500	EUR	11	CEUX	2066566043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,5500	EUR	9	CEUX	2066566044045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,5500	EUR	46	CEUX	2066566045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,4500	EUR	1	XPAR	qoMcEYk5wGZT7aZ2lMmwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,4500	EUR	1	XPAR	7eJemSiSBwCX7NNmykGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	381,4000	EUR	4	XPAR	ITQYF35Rd24oLSBU_fwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 12:59	FR000120321	38					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:03	FR0000120321	381,4000	EUR	49	XPAR	UfemvlerQnqRwrJB57FZQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:03	FR0000120321	381,4000	EUR	9	XPAR	Yem7YSUthUu3ABJdwkA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:03	FR0000120321	381,4000	EUR	30	XPAR	awsp8GjTQcWeI5S5JEDQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	19	CEUX	2066569812045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5500	EUR	62	XPAR	E_GuRnDKTKgnkthHsd5nEAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	21	CEUX	2066569880045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	78	XPAR	H6u9B49fTnPH7XVt1QQAa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	27	AGEU	2066569881045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	6	AGEU	2066569884045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5500	EUR	21	XPAR	AGDEBLa_TaicaZBJDooZnWa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	70	XPAR	ZUg9CB85TYu31jYhANuNgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	3	AGEU	2066569885045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	61	XPAR	8sOkUjZBURs-15W3YurAquAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	59	CEUX	2066569875045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	63	CEUX	2066569877045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,6000	EUR	70	XPAR	2066569878045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5500	EUR	61	XPAR	Ve1DuU5LSKap_JSHtbwFEQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5500	EUR	8	XPAR	OR0zt8NeQKqZnctUjRpigA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5000	EUR	1	CEUX	2066569991045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5000	EUR	3	CEUX	20665699912045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:07	FR0000120321	381,5500	EUR	59	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:09	FR0000120321	381,5500	EUR	3	TOEX	2066571549045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:09	FR0000120321	381,5500	EUR	57	TOEX	2066571550045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:09	FR0000120321	381,5500	EUR	71	XPAR	2066571552045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:09	FR0000120321	381,5000	EUR	62	CEUX	2066571624045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:09	FR0000120321	381,4500	EUR	67	CEUX	2066571732045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:11	FR0000120321	381,4000	EUR	62	XPAR	2066572473045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:11	FR0000120321	381,4000	EUR	10	XPAR	2066572474045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:13	FR0000120321	381,4500	EUR	56	AGEU	2066573245045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:13	FR0000120321	381,4500	EUR	23	CEUX	2066573246045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:13	FR0000120321	381,4500	EUR	49	CEUX	2066573247045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	60	XPAR	8HKtnb8fTcYxckf-ndWCAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4000	EUR	23	XPAR	3_zjZMh5TOnz7pZBRvUzQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4000	EUR	15	XPAR	PxcuAUvSEWjW8B5dglwQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	56	CEUX	2066574164045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	68	TOEX	2066574168045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	67	XPAR	2066574174045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	49	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	29	XPAR	QcFpbakCfW-HQaUL6RIGAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	69	XPAR	NWaanKtCVaMhPN3zCnGgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	12	CEUX	2066576451045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	29	XPAR	Kl0d8fKGvTtqT4vriA1a_7uqA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	55	XPAR	l0dW9v5SeC68hQShpQAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,3500	EUR	39	XPAR	50z2pMwYTrnyvBg6ALZpMgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	2	TOEX	2066576444045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	10	TOEX	2066576445045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	39	TOEX	2066576447045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	24	CEUX	2066576448045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	14	CEUX	2066576449045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	19	CEUX	2066576450045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	71	CEUX	2066576439045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	59	XPAR	2066576441045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	14	TOEX	2066576442045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	59	XPAR	tpD74r08fG6m1NE0RT9WQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:19	FR0000120321	381,4000	EUR	32	XPAR	2066576908045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:20	FR0000120321	381,4000	EUR	35	XPAR	2066577358045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:20	FR0000120321	381,4000	EUR	60	XPAR	F0GvP45fQZJauHfGvRkXQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:20	FR0000120321	381,4000	EUR	6	AGEU	2066577373045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	61	XPAR	W_g2KJb1M7Mlqam4HW3ZAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	25	XPAR	2066578087045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	25	CEUX	2066578088045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	9	XPAR	2066578089045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	27	XPAR	2066578096045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:22	FR0000120321	381,4000	EUR	32	XPAR	CmqbFC8fR0K09_O3p3YhTAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:25	FR0000120321	381,5500	EUR	22	CEUX	2066579936045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	20	XPAR	0ane_puVtQ_eARvAmCp7YQAQ	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	16	XPAR	guUv_suQny7m5vTvdE8rnW	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	10	XPAR	VUAFkvvTRK_Wc6R0rvYgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	70	XPAR	2066580349045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	66	AGEU	2066580350045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	21	TOEX	2066580351045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	36	XPAR	xEE8vB3QvQzotVW-w6wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	114	XPAR	GhsmNoyW5ieweDzefEqQwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	16	XPAR	PSG5fEARAGqrREBMUjHqQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	100	CEUX	2066580347045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	9	XPAR	7H4KXU1S05e6w_eRvWAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	15	TOEX	2066580401045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	15	TOEX		

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:28	FR000120321	381,8000	EUR	35	AGEU	2066581749045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:28	FR000120321	381,8000	EUR	1	AGEU	2066581750045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:29	FR000120321	381,7500	EUR	60	TOEX	2066582197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:29	FR000120321	381,6500	EUR	30	XPAR	xi08VmefCRMeQrLb9AKZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:31	FR000120321	381,6000	EUR	15	XPAR	2066583847045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:31	FR000120321	381,6000	EUR	52	XPAR	2066583848045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:31	FR000120321	381,6000	EUR	61	CEUX	2066583846045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:31	FR000120321	381,5500	EUR	7	XPAR	1v9QQBkqQ15WOHIAV7HmWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:31	FR000120321	381,5500	EUR	63	XPAR	qK3ZSXqPS20i-inZfoT1tgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:31	FR000120321	381,5500	EUR	23	XPAR	xpb0n2eUT8EE_1PKGaAuQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5000	EUR	8	XPAR	87V1DEXP56QdCkVtWv0hgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5000	EUR	56	XPAR	NLZyE1JRFCDXOICaNVGqWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5500	EUR	2	XPAR	2066584931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5500	EUR	14	XPAR	2066584932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5500	EUR	52	XPAR	2066584933045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5000	EUR	12	XPAR	qB9JSAATBKCfMmUeUdgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5000	EUR	31	XPAR	R1oC7HQEQZqpdUAlUjOpTgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5000	EUR	17	XPAR	P1XubdJCSNeRqEzZ5bDpVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:33	FR000120321	381,5500	EUR	61	CEUX	2066584930045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6000	EUR	3	XPAR	5f9FDz4dSGuZvWm8V7Z9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6000	EUR	17	XPAR	ZVh1zYzQpW3yYhAfndf6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	9	AGEU	2066588096045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	60	CEUX	2066588089045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	20	TOEX	2066588090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	70	XPAR	2066588091045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	55	AGEU	2066588092045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6000	EUR	17	CEUX	2066588093045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6000	EUR	1	XPAR	#NDM?	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	10	CEUX	2066588084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	25	TOEX	2066588086045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	17	TOEX	2066588087045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:37	FR000120321	381,6500	EUR	5	TOEX	2066588088045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:38	FR000120321	381,6000	EUR	38	CEUX	2066589152045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:38	FR000120321	381,6000	EUR	20	CEUX	20665912045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:41	FR000120321	381,6000	EUR	1	CEUX	2066590890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:42	FR000120321	381,6000	EUR	1	CEUX	2066591580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	15	XPAR	2066591824045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	20	XPAR	2066591825045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	24	XPAR	2066591836045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	13	XPAR	2066591819045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	10	XPAR	2066591820045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	1	XPAR	2066591821045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	1	XPAR	2066591822045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	20	XPAR	2066591823045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	1	XPAR	QN_LwCtOQ5ashhBhLSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	14	XPAR	SMoK6R04QAQOQL3DLCEYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	18	XPAR	vQ2HuHmWScZ1vves4G0zQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:43	FR000120321	381,6500	EUR	16	CEUX	2066592034045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:44	FR000120321	381,6500	EUR	25	XPAR	h5fCwRcDRXCfXhWegUJAWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:44	FR000120321	381,6500	EUR	7	XPAR	NevofYg0Tqm2gdbvB8kkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:45	FR000120321	381,7500	EUR	24	XPAR	yBuYfL9qZjZ1z1SPGcnMQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:45	FR000120321	381,7500	EUR	7	CEUX	2066593109045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:45	FR000120321	381,7500	EUR	12	XPAR	2066593110045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:45	FR000120321	381,7500	EUR	8	CEUX	2066593112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	6	XPAR	FKHgyA_Srwmq3knp3eY6uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	5	XPAR	EIDCngnQFyzv4vL_vf-6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	20	XPAR	cN4GRiCT_OUt452pr6jQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	12	XPAR	Z0bqzQf9MC6d01JkVVRqjQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	14	XPAR	eHq-GAZ2TN2yY51zu4FTNQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	25	XPAR	T0212JGorUadajYLVNVSUHQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	15	XPAR	2XGiz2vSHez2CHnFPpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	61	XPAR	wAVCA4G6Jg5ZPGK0mEYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	21	XPAR	h_ZN2MGtTcHnWQTCf6bAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	2	XPAR	gHyzxwWVQNq9c2vveeDnZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	29	XPAR	VU-1p_UQTkwDPKB9D5SQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	37	XPAR	wXoDoZbIRWz2kgafJ05CYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	28	XPAR	5pTDKXc5uEGpawHyHyAuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	49	XPAR	2066593414045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	59	AGEU	2066593415045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	25	XPAR	1MAHYHNS2KNfZ7tQODQWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	30	XPAR	h_EfcmRqjYfmc32d07AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	31	XPAR	h_-h6h7QDnCBHT36gWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	39	XPAR	sAAallT2w_cshZeSf7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	19	CEUX	2066593408045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	62	CEUX	2066593409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	3	TOEX	2066593410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	63	TOEX	2066593412045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 13:46	FR000120321	381,7500	EUR	16	XPAR	2066593413045	Annulation
L'OREAL	52990011GG6F7RKV53										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	52	XPAR	AV0GaP3tJten8_8F13qcCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	56	XPAR	nIKC4MCuCTACQWwUjruAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	7	XPAR	7TUJkKQStYasQOZv4n4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	61	XPAR	T7H4VbcAS3m9XwZFFMKzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	61	XPAR	C_IBf-Zb7CGDumppPoUkQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	61	XPAR	sVwnUqH-TfCJ50DQ3Q-wWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	20	XPAR	Tfduc_s8SvucZPSfKtYMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	41	XPAR	lCdB4fRrua95Y5Q4t3tagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	25	XPAR	SEADj04Gduv0dqmq9yAUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	17	XPAR	_L18dI_7RUtP1PnmUQzwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	21	XPAR	206659878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	8	XPAR	206659879045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	35	XPAR	TWV7se2MQZG5GQKYPXOT9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	40	XPAR	mQ5BXuU7Q4CkOvsC4KI0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	35	XPAR	7N6g75tYebAocVbKt5tsA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	19	CEUX	S4y6BTQ9S5m2mwp6PjFWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	9	TOEX	206659869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	9	TOEX	206659870045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	14	XPAR	206659877045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	15	CEUX	206659863045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	10	TOEX	206659864045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	3	CEUX	206659865045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	6	TOEX	206659866045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	10	TOEX	206659868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	9	TOEX	206659857045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	7	TOEX	206659864045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	9	TOEX	206659859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	18	CEUX	206659860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7500	EUR	7	TOEX	206659861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,7000	EUR	10	CEUX	206659862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	77	CEUX	206659852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	69	CEUX	206659851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	75	TOEX	206659852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	126	XPAR	206659854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:56	FR000120321	381,8000	EUR	56	AGEU	206659856045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:57	FR000120321	381,7000	EUR	62	CEUX	206660071045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:57	FR000120321	381,7000	EUR	69	XPAR	2066600718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:57	FR000120321	381,7500	EUR	30	XPAR	MF_O14M_SnyHvH0UD05shVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 13:58	FR000120321	381,7000	EUR	1	AGEU	2066601270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:00	FR000120321	381,7500	EUR	52	CEUX	206660113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	18	TOEX	2066603146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	5	CEUX	2066603133045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	2	TOEX	2066603135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	20	TOEX	2066603136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	72	XPAR	2066603137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	20	TOEX	2066603139045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	57	CEUX	2066603143045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	73	XPAR	2066603112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	6	AGEU	2066603157045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	11	AGEU	2066603158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	3	AGEU	2066603186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	3	AGEU	2066603217045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	8	AGEU	2066603219045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	1	AGEU	2066603213045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	2	AGEU	2066603272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	3	AGEU	2066603276045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:02	FR000120321	381,7500	EUR	3	AGEU	2066603329045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	26	XPAR	qPvIE_4W5Kv6VhAHjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	20	XPAR	gQgLDgHfRWKC6N8Uw3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	10	XPAR	z08xZ12iQCefDooSgN3iQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	42	XPAR	QfBj9tZpSbCEk4Y7GloQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	39	XPAR	YlUc4m5QZQ72spx_oscJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	42	XPAR	6Pv7waalJTLU72mYt-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	19	XPAR	ICGjHJfSCOL5Sm5BL0taQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	83	XPAR	5wdGaZhtT3-nyDlu1yq6kAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	55	XPAR	oDc6uUzjPQCZ32Myt7AAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	64	TOEX	2066605448045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	2	AGEU	2066605450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	3	XPAR	2066605450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	20	XPAR	2066605454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,8500	EUR	7	XPAR	2066605455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	98	XPAR	NDxcvAestV-SKfZ2DdRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	62	CEUX	2066605465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:06	FR000120321	381,9000	EUR	60	XPAR	2066605466045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:07	FR000120321	381,8500	EUR	21	XPAR	2066605843045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:07	FR000120321	381,8500	EUR	20	XPAR	2066605844045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:07	FR000120321	381,8500	EUR	5	CEUX	2066605840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 14:07	FR000120321	381,8500	EUR	59	XPAR	2066605841045	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:13	FR000120321	381,7500	EUR	64	CEUX	2066609409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:13	FR000120321	381,7500	EUR	74	XPAR	Ta50bH7tB8fEWKZ5GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:14	FR000120321	381,8000	EUR	62	XPAR	2066609976045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:14	FR000120321	381,7500	EUR	67	XPAR	MXIVOH0QbGfRh2ptgRNCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:15	FR000120321	381,7500	EUR	1	AGEU	2066610286045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:16	FR000120321	381,8000	EUR	67	XPAR	FoWtWHu4HSCuHn4S9T1WKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	8	AGEU	2066611836045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	4	AGEU	2066611837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	3	AGEU	2066611843045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	51	XPAR	UUQGEpXQc5V7GUSZ5Wm-iwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	66	TQEX	zSRuWjH-QJ2kX1T4Hc_s3uW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	14	XPAR	ANXHk6R6PqQ3QbAWRhZtWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	73	XPAR	E6oAHdru54K44bNoPwEeKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	3	AGEU	2066611832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	7	AGEU	2066611835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	66	TQEX	2066611890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	61	XPAR	2066611805045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	11	XPAR	2066611806045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	36	AGEU	2066611807045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	68	XPAR	g3KwHw5NSvHY5F-vz25pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	57	XPAR	qP3wM5M2SACqTGDhNvYQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	66	CEUX	2066611803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	19	XPAR	XJT0m1TRXQdrUteodRAppA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7000	EUR	6	XPAR	YtBvHheAcEaUj3AHvui-XQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	61	XPAR	ILtGvHvCQa3tEhRvGyYQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,8000	EUR	4	AGEU	2066611867045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	3	TQEX	2066611868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:17	FR000120321	381,7500	EUR	63	TQEX	2066611869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:20	FR000120321	381,7500	EUR	69	CEUX	2066613512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:20	FR000120321	381,7500	EUR	31	XPAR	2066613513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:20	FR000120321	381,7500	EUR	21	AGEU	2066613514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:20	FR000120321	381,7500	EUR	11	AGEU	2066613593045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:20	FR000120321	381,7500	EUR	1	AGEU	2066613594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:20	FR000120321	381,7500	EUR	9	AGEU	2066613656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	30	XPAR	gDc0TtAT7Wuuz2u6QLPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,1000	EUR	50	XPAR	BWKhds7ThfdjE7EMKnXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	33	XPAR	dUuSvydRZSDId5o5mmznAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	72	XPAR	5KZuBd5dRSQ5VgZuVhEV5vGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	17	XPAR	D-PyHwKdMTp3SGGGLu0QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	57	XPAR	fJWwVdLTFpT-CGd3KXjGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	62	TQEX	2066615190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	17	CEUX	2066615191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	30	CEUX	2066615192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,1000	EUR	13	CEUX	2066615193045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	81	XPAR	0HDuYt-P57wTime_h3LCQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	10	XPAR	sgfFAHhYQBW-GEKxSNjrrGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,1000	EUR	71	XPAR	2066615187045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	1	CEUX	2066615188045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:23	FR000120321	382,0500	EUR	67	CEUX	2066615189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:24	FR000120321	381,9500	EUR	39	XPAR	2066615706045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:24	FR000120321	381,9500	EUR	29	XPAR	2066615751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:25	FR000120321	382,0000	EUR	62	CEUX	2066616022045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:26	FR000120321	382,0500	EUR	19	XPAR	2066617729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:26	FR000120321	382,0500	EUR	70	CEUX	2066617730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:26	FR000120321	382,0500	EUR	42	CEUX	2066617731045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	15	XPAR	4zNgrEb8RDCh63CBfPpAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	58	XPAR	_Amacr-SQM2RHqW42PUDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	1	XPAR	B0fU5m8uQdKc79KXQz4MvQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	22	AGEU	CHCCh6RgS2wVUAc9QjGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	10	AGEU	2066618783045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	10	AGEU	2066618812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,1000	EUR	1	AGEU	2066618887045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:28	FR000120321	382,2000	EUR	10	AGEU	2066618888045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:29	FR000120321	382,2000	EUR	8	AGEU	2066619060045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:29	FR000120321	382,2000	EUR	3	AGEU	2066619061045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:29	FR000120321	382,2000	EUR	4	AGEU	2066619108045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:29	FR000120321	382,2000	EUR	20	AGEU	2066619224045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:29	FR000120321	382,2000	EUR	2	AGEU	2066619268045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:30	FR000120321	382,1500	EUR	60	XPAR	oBAPXaP5M5rei20Dy2pwGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:30	FR000120321	382,1500	EUR	59	CEUX	2066620456045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:30	FR000120321	382,1500	EUR	68	TQEX	2066620457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:30	FR000120321	382,1500	EUR	1	XPAR	2066620458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:30	FR000120321	382,1500	EUR	7	XPAR	2066620459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:30	FR000120321	382,1500	EUR	57	XPAR	f_hM2v9_RySypFNjrrRwGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:31	FR000120321	382,1000	EUR	70	XPAR	jBZCRISNTP-ZBTFAtkbvXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:31	FR000120321	382,1000	EUR	1	XPAR	pRf0B0UQzUz0u8CE5Tq_c2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:31	FR000120321	382,1000	EUR	6	XPAR	3ztpwH5R7-z-L0BWw-U0wGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:31	FR000120321	382,1500	EUR	60	CEUX	2066620679045	Annulation
L'OREAL	52990011GG6F7RKV5										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:37	FR000120321	381,9500	EUR	21	TQEX	2066624745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	34	XPAR	EyWkck7ST5ShuHnChQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	42	XPAR	AeeY3K1HQRI2944NFshuWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	35	XPAR	wok3x-WlQKf-Yaif213rCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	26	XPAR	GwafwW2746u555QCFoLcWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	31	XPAR	J1enV_YK5K5_J_ZgHwWngA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	19	CEUX	2066626372045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	47	CEUX	2066626373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	18	XPAR	Ygi-y4Zot31YfDOa7pQxQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	82	XPAR	P1Y6Yf5Yvuc3eU6PXngA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	381,9500	EUR	74	XPAR	crT6ST_gC-f5YwWgHgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	382,0000	EUR	84	CEUX	2066626346045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	382,0000	EUR	63	TQEX	2066626347045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	382,0000	EUR	71	XPAR	2066626348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:38	FR000120321	382,0000	EUR	84	XPAR	PyNDXlvcQShXZDXM7X456gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:40	FR000120321	382,0000	EUR	66	CEUX	2066627408045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:40	FR000120321	382,0000	EUR	72	XPAR	2066627409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:40	FR000120321	382,0000	EUR	15	AQEU	2066627422045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:41	FR000120321	382,0000	EUR	44	AQEU	2066628091045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:42	FR000120321	382,0000	EUR	5	CEUX	2066628525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:42	FR000120321	382,0000	EUR	5	CEUX	2066628526045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:42	FR000120321	382,0000	EUR	5	CEUX	2066628529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:42	FR000120321	382,0000	EUR	70	XPAR	2066628550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:42	FR000120321	382,0000	EUR	40	XPAR	2066628551045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:42	FR000120321	382,0000	EUR	31	XPAR	uFWRLT6GQc6e56QBSlMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:43	FR000120321	382,1000	EUR	72	XPAR	bl6iWwM1QsmZ2zPqmChQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:43	FR000120321	382,1000	EUR	84	XPAR	beG5QzpM8mqnz4dVUX1WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:43	FR000120321	382,1000	EUR	56	TQEX	2066629486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:43	FR000120321	382,1000	EUR	13	XPAR	1buH_BuQCBz6uChZfWYwWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:43	FR000120321	382,1000	EUR	96	XPAR	bXhSMz2uRt7TKdpgQlQv6GyGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:43	FR000120321	382,1000	EUR	75	XPAR	bloqwd9DTz2MhTSy10ZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:45	FR000120321	382,0500	EUR	7	XPAR	2066630625045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	7	AQEU	2066632352045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	13	XPAR	2066632353045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	8	AQEU	2066632395045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	9	CEUX	2066632384045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	23	XPAR	2066632385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	43	CEUX	2066632386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	3	XPAR	2066632388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	65	XPAR	2066632389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	42	AQEU	2066632392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	3	TQEX	2066632408045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:46	FR000120321	382,0500	EUR	11	TQEX	2066632418045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:47	FR000120321	382,0500	EUR	34	TQEX	2066632491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:47	FR000120321	382,0500	EUR	11	TQEX	2066632492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:47	FR000120321	382,0500	EUR	9	CEUX	2066632493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:47	FR000120321	381,9500	EUR	11	CEUX	2066632784045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:47	FR000120321	381,9500	EUR	11	CEUX	2066632785045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	6	XPAR	85SIWG9wt16McmRWu9EggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	40	XPAR	v8cMuQJ3TtqTqencYVNCQGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	2	XPAR	pqRq4p6QKQz9pHJAEbXtWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	67	XPAR	2066634258045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	67	XPAR	2066634259045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	37	XPAR	Qwiz9KxRD-YbmkyVbZk5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,9000	EUR	5	XPAR	UuaAmvM5e63Y_uWQK6vQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,8500	EUR	87	XPAR	Ay-uVChtYVeilBNVQ338gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,8500	EUR	79	XPAR	D0b5Lu0-5T69P9eSenhuWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,8500	EUR	85	XPAR	C87hW4ScqApO2ZE6GVyGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,8500	EUR	62	CEUX	2066634278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:49	FR000120321	381,8500	EUR	63	CEUX	2066634279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,8500	EUR	81	CEUX	JqWfwaXs_C8U4PnX7NGSGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,9000	EUR	43	AQEU	2066636130045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,9000	EUR	75	XPAR	8GvjPBXCQBzKWX53yTfPpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,9000	EUR	77	XPAR	t_uYhK6r4CGIEMAXVkrwWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,9000	EUR	22	AQEU	2066636131045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,9000	EUR	63	CEUX	2066636137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:52	FR000120321	381,9000	EUR	64	TQEX	2066636128045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8500	EUR	70	XPAR	2066636129045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8500	EUR	64	XPAR	2066637529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8500	EUR	107	XPAR	DQ9NLI6Qd9HVYvaU07wWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8000	EUR	67	XPAR	HwHw-qrJfAB6C79p-MkAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8000	EUR	36	XPAR	WyF3EzhHhYhUOCDD6YQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8000	EUR	5	XPAR	lm3q9q9-5B-ikLYB5E6EQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8000	EUR	11	CEUX	ka7QzSmeTiy4Menpfr9iQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8500	EUR	62	XPAR	2066637527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:54	FR000120321	381,8500	EUR	1	CEUX	2066637528045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:55	FR000120321	381,8500	EUR	58	TQEX	2066638025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:55	FR000120321	381,8500	EUR	5	TQEX	2066638026045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 14:57	FR000120321	382					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:02	FR000120321	382,1000	EUR	5	CEUX	2066644270405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:02	FR000120321	382,1500	EUR	11	CEUX	2066644270405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:03	FR000120321	382,1500	EUR	22	XPAR	2066645017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:03	FR000120321	382,1500	EUR	11	XPAR	2066645018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:03	FR000120321	382,1500	EUR	22	XPAR	2066645019045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:03	FR000120321	382,1500	EUR	9	XPAR	2066645016045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	28	XPAR	IDD089Rfny_CJ3R2ZKwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	3	CEUX	2066645545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	42	CEUX	2066645546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	10	CEUX	2066645547045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	20	XPAR	2066645548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	10	CEUX	2066645549045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	25	XPAR	2066645539045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	9	XPAR	2066645540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	21	XPAR	2066645541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	20	XPAR	2066645542045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	24	XPAR	2066645543045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	30	CEUX	2066645544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	6	XPAR	2066645537045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:04	FR000120321	382,1500	EUR	18	XPAR	2066645538045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:05	FR000120321	382,1500	EUR	6	XPAS	Jfnp8BHWR6dGp5_5fZiBbAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:05	FR000120321	382,1500	EUR	1	XPAR	uzKQ2qR5UWkUQ8Y9Fz1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:05	FR000120321	382,1500	EUR	25	XPAR	A9xoaz8ZSC-avfKT9zm5EQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:05	FR000120321	382,1500	EUR	31	XPAR	y16H5oHt4K8Z3dorR0p9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1500	EUR	11	XPAR	BBuPmQzUymvYh1329pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1500	EUR	16	XPAR	AtHGSZ5S5aght59w8BA9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1500	EUR	5	XPAR	yezeQ3qWTQeNulCp096YcAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1500	EUR	15	XPAR	g7dpgZTF-QQsmoolcqYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1500	EUR	6	XPAR	JoagMwvN5_e9j64481v9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1500	EUR	23	XPAR	PAYXCMxrR6-hc1c13hQp9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	13	XPAR	lvz12g3MQZTmf4W5mrcGaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	2	AGEU	2066646777045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	7	XPAR	jKtBvRrTTgxasMZHo141wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	8	XPAR	Cmz2-gPhjyn-L-XMsfy7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	26	XPAR	uz_PQdRlmjgCZ0hpQ2A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	1	XPAR	BH12L_qmS82p9K5GvH7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	40	XPAR	8SnQT8FAtvAlRwJmsjYgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	66	XPAR	2066646760045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	4	AGEU	2066646772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	168	XPAR	ZNMbcduZQDTPXp12xv-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	62	AGEU	2066646774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	41	XPAR	pChemOUcRBCrCM_NiivQGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	41	XPAR	hUSCJrBSlww3_MGQDP9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	1	CEUX	2066646755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	66	CEUX	2066646757045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,1000	EUR	68	TOEX	2066646759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	21	XPAR	5d9g328TduY-V6EhFYCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	22	XPAR	PtE27AOFT-8CwKw8KwAga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	8	XPAR	oITLTLwTGmNA8ZCpWwAga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	5	XPAR	K8Q1vprTDQD550aPzwD_9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	13	XPAR	36SmtT0BQL-dbe7F4NukgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	53	XPAR	_aQmDNWUjTjYUjFTLysQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	40	XPAR	WpPmAHu6RJCfHtRt9u9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	94	XPAR	Pfkg_TB5WGLUCwPj9wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	80	XPAR	NGEoXAUQ2bKLK41jthpgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	77	XPAR	84KQ1L2gRegj7fToQM5IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	12	XPAR	sKkKWvV538GUC-XvmTyV9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	40	XPAR	9WjUtlU5SA8F75R9gkQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	57	CEUX	2066646813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	18	TOEX	2066646814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	64	XPAR	2066646816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:06	FR000120321	382,0500	EUR	39	TOEX	2066646817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:09	FR000120321	382,0500	EUR	40	XPAR	EDKp9pDqOmY_Y_Rd4ntpbAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:09	FR000120321	382,1500	EUR	27	CEUX	2066649985045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:09	FR000120321	382,1500	EUR	37	CEUX	2066649986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:09	FR000120321	382,1500	EUR	5	XPAR	2066649987045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:09	FR000120321	382,1500	EUR	61	XPAR	2066649988045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:09	FR000120321	382,1500	EUR	6	AGEU	2066650035045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:11	FR000120321	382,2500	EUR	34	CEUX	2066651295045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:11	FR000120321	382,2500	EUR	5	CEUX	2066651294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:12	FR000120321	382,3000	EUR	25	XPAR	2066651883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:12	FR000120321	382,3000	EUR	21	XPAR	2066651884045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:12	FR000120321	382,3000	EUR	13	AGEU	2066652094045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:12	FR000120321	382,3000	EUR	15	XPAR	luN2UZFTTqE17mqk4izwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:13	FR000120321	382,4000	EUR	6	XPAR	QDm-VGB3YmpZjInK5sQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:13	FR000120321	382,4000	EUR	5	XPAR	ph8GCS55FvN9_MACZ52gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:13	FR000120321	382,4000	EUR	15	XPAR	MWpY-ovfCL5bWCTCvRbWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:13	FR000120321	382,4000	EUR	35	XPAR	0_ZEMQCGQ6PKda82HwAA	Annulation
L'OREAL	529										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:14	FR000120321	382,3000	EUR	41	XPAR	sVaoA8YTWGCK4oUcKCCdga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:14	FR000120321	382,3000	EUR	60	TOEX	206665320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:14	FR000120321	382,2500	EUR	35	CEUX	2066653242045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:14	FR000120321	382,2500	EUR	21	CEUX	2066653243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:14	FR000120321	382,2500	EUR	56	TOEX	2066653244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:14	FR000120321	382,2500	EUR	19	TOEX	2066653245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:16	FR000120321	382,3500	EUR	63	CEUX	2066653182045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:17	FR000120321	382,5000	EUR	41	XPAR	oK0SvY_175cm_v6LFIDfGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:17	FR000120321	382,5000	EUR	1	XPAR	THENU52QBW11QLVPGfIwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:17	FR000120321	382,5000	EUR	42	XPAR	g8WVWraAct1Wm_19svYWagpA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:17	FR000120321	382,6000	EUR	8	XPAR	xyYUCC65sm9hm76J8MJAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	97	XPAR	gTtXZAbTgDhe3Uu3Q_1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	23	AGEU	2066656826045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	25	XPAR	ILVpikYjDoeMFNYPKzhpAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	13	XPAR	Qw7UZ3uyRPECBUWZ2Eo6BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	56	TOEX	2066656815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	73	XPAR	2066656817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	3	AGEU	2066656825045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	60	XPAR	tp-vFuq7GTGVAm5Sj8BHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	81	XPAR	KsBLfjGTGCTGTg5dHrcdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	38	XPAR	RS3LDBzTSm8T4Q_1mVnCGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	63	CEUX	2066656813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	18	AGEU	2066656814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	1	XPAR	21P3uNwDqWgWnVED090QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	20	XPAR	HG18H7M79uacH1AVuQdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,6000	EUR	17	XPAR	2066656829045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	25	XPAR	HAi3H0OMQ5kz5Eolm7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	49	XPAR	YzT3t3tP6D0Hfag_3_rgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	3	XPAR	Xm8kEgTjVWqvwK1-ucPgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	6	XPAR	GyR1TCTn7GyqBq7Wz2agwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	3	XPAR	1G6AJXV_1TMkL1SYHfPZ3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	10	XPAR	NK6Gu66Q5T5VH-ryZ800AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	22	XPAR	Zag8mJB-R1u539m1ZvU1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	3	XPAR	K6WVWUw8TmqJLwJX78BQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	5	XPAR	NyQd6NwvTCCQpWvWpTmCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	24	XPAR	2066656838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	34	XPAR	2066656839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	11	XPAR	2066656840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5500	EUR	18	XPAR	6ILGLu76u0H1-6600AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	4	XPAR	oMuQJMS3QJ2p8-GwuyHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	66	XPAR	SbIAq9vxt0iWqM2LUHYpBA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:18	FR000120321	382,5000	EUR	106	XPAR	VixRvLD6TUYyqslgMkyKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:20	FR000120321	382,4500	EUR	65	CEUX	2066658314045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:20	FR000120321	382,4500	EUR	61	XPAR	2066658315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:20	FR000120321	382,4500	EUR	20	CEUX	2066658317045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:20	FR000120321	382,4500	EUR	20	CEUX	2066658318045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:21	FR000120321	382,4500	EUR	3	AGEU	2066658400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5000	EUR	28	CEUX	2066659113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5000	EUR	36	CEUX	2066659135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	102	XPAR	L5uzVEGSCCNEOQsYB0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	89	XPAR	LT5mBEU5Pmuy1AqLyaf3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	84	XPAR	GD5K445QCT80nETmDwWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	81	XPAR	B2-v8q9Tm_U6G5uTmTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	61	XPAR	2066659125045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	56	TOEX	2066659126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	31	AGEU	2066659196045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	3	AGEU	2066659197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	11	AGEU	2066659243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:22	FR000120321	382,5500	EUR	16	AGEU	2066659244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:25	FR000120321	382,5500	EUR	61	XPAR	2066662090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:25	FR000120321	382,5500	EUR	16	CEUX	2066662088045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:25	FR000120321	382,5000	EUR	49	CEUX	2066662089045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:25	FR000120321	382,5000	EUR	18	CEUX	2066662357045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:25	FR000120321	382,5000	EUR	37	XPAR	2066662358045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:25	FR000120321	382,5000	EUR	32	XPAR	2066662359045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:26	FR000120321	382,5000	EUR	67	XPAR	2066662876045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:26	FR000120321	382,5000	EUR	4	TOEX	2066663104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:26	FR000120321	382,5000	EUR	42	TOEX	2066663211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:26	FR000120321	382,5000	EUR	17	TOEX	2066663277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:26	FR000120321	382,5000	EUR	2	TOEX	2066663278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:26	FR000120321	382,4500	EUR	36	AGEU	2066663323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:28	FR000120321	382,5000	EUR	11	AGEU	2066664713045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:28	FR000120321	382,5000	EUR	11	CEUX	2066664798045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:28	FR000120321	382,5000	EUR	21	AGEU	2066664797045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:28	FR000120321	382,5500	EUR	64	CEUX	2066665271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:29	FR000120321	382,6000	EUR	68	CEUX	2066666166045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:29	FR000120321	382,6000	EUR	176	XPAR	7m5y9HT45dXmP4AcA6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:29	FR000120321	382,6000	EUR	124	XPAR	YZKRWEVZQe6Ja_YJCQCwA	Annulation
L'OREAL</											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5500	EUR	25	XPAR	2066667148045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5500	EUR	41	XPAR	2066667150045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5500	EUR	51	XPAR	PWBFMHgdTdm5tVvC34gowa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5500	EUR	58	XPAR	Pgfz1t1NQkQh_3vwZM2pga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5500	EUR	76	XPAR	Zyx6AXA1CT53nuREA7PP6gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5500	EUR	66	XPAR	2066667146045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:30	FR000120321	382,5000	EUR	33	TOEX	2066675452045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:31	FR000120321	382,5000	EUR	70	CEUX	2066677164045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:32	FR000120321	382,5000	EUR	30	TOEX	2066677779045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:32	FR000120321	382,5000	EUR	39	XPAR	2066677780045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:32	FR000120321	382,5000	EUR	115	XPAR	75JwH5S5Qsup755DRBwwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:32	FR000120321	382,5000	EUR	9	CEUX	2066677776045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:32	FR000120321	382,5000	EUR	61	CEUX	2066677777045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:32	FR000120321	382,5000	EUR	25	XPAR	2066677778045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	59	TOEX	2066679753045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	65	XPAR	2066679754045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	5	CEUX	2066680189045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	44	CEUX	2066680190045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	20	CEUX	2066680191045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	10	CEUX	2066680188045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	3	AEQU	206668023045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	12	AEQU	2066680284045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	11	AEQU	2066680328045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	11	AEQU	2066680412045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	3	AEQU	2066680414045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,6000	EUR	24	AEQU	2066680400045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5500	EUR	35	XPAR	2066680560045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5500	EUR	24	XPAR	2066680561045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	81	XPAR	Cn8KGIGt-G7mye8CT7vQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	23	XPAR	Z5AbwHw1URVCTxskBwCwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	16	XPAR	cB5b51uDRPq9R4fMyg6QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	3	XPAR	wZeoYtLT9ak2l2ApwgWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	64	XPAR	9KZggo_Slu72LQy_MyYvAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5000	EUR	22	CEUX	2066680636045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5000	EUR	1	CEUX	2066680637045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5000	EUR	68	XPAR	2066680638045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	62	TOEX	2066680639045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5000	EUR	144	XPAR	vwaKvYkxR5-DC6GzCfjGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4500	EUR	52	XPAR	4nwxk4C0R9kx5vXkM2n9fjGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,5000	EUR	3	CEUX	2066680635045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:33	FR000120321	382,4000	EUR	63	AEQU	2066680779045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,3000	EUR	25	XPAR	9a6vZvZwTmTGMZ5A60TLwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,3000	EUR	23	XPAR	sL7QoqzTEiED3efYvDkWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,3000	EUR	112	XPAR	s7hXG0NRTtG6QDwH5vQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,3000	EUR	44	XPAR	kEe32mtuQd5wtLzLQKZQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,3000	EUR	40	XPAR	VpWkyvQDSRuss855TL0CwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,2500	EUR	59	CEUX	2066682712045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:34	FR000120321	382,3000	EUR	61	CEUX	2066683635045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:35	FR000120321	382,2500	EUR	35	CEUX	2066684616045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:35	FR000120321	382,3000	EUR	5	XPAR	2066686028045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:35	FR000120321	382,3000	EUR	10	CEUX	2066686326045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:35	FR000120321	382,3000	EUR	43	CEUX	2066686401045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,3000	EUR	6	CEUX	2066686505045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,3000	EUR	25	CEUX	2066686562045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,3000	EUR	35	XPAR	2066686563045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,3000	EUR	10	CEUX	2066686560045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,2500	EUR	31	TOEX	2066686690045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,2500	EUR	2	TOEX	2066686815045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,2500	EUR	5	CEUX	2066686911045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,2500	EUR	30	TOEX	2066686910045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,2000	EUR	38	CEUX	2066687030045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:36	FR000120321	382,2000	EUR	1	CEUX	2066687209045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:37	FR000120321	382,4000	EUR	1	TOEX	2066689984045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,4000	EUR	47	TOEX	2066690373045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,4000	EUR	64	XPAR	2066690374045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,4000	EUR	60	AEQU	2066690371045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,4000	EUR	13	TOEX	2066690372045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,3500	EUR	39	CEUX	2066690619045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,3500	EUR	46	CEUX	2066690620045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:38	FR000120321	382,3500	EUR	66	CEUX	2066690621045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	72	XPAR	2066693322045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	27	XPAR	KGAxkXJPRvF5tRtEE8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	68	TOEX	2066693588045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	53	XPAR	dZe4tWmTtGSxycVzrt4TAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	9	XPAR	5xFS2Wz2e75eOdx0k0w-FgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	9	XPAR	afPzJf5mZmD1uUz3ctwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	14	XPAR	PZB5GZ0RWvC7JkR0R1QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,4000	EUR	16	XPAR	a0N8ZTQrXk3RwFogDfKAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:39	FR000120321	382,3500	EUR	59	AEQU	20666	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:40	FR000120321	382,3500	EUR	6	AGEU	2066696172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:40	FR000120321	382,3500	EUR	61	CEUX	2066696500405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,3000	EUR	59	XPAR	206669722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,3000	EUR	59	TOEX	206669723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,2500	EUR	122	XPAR	XhR8ZNDQZ6ZfXv5s-Y0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,3500	EUR	130	XPAR	U07hPp4eTBv8bXvKv5aW6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,3000	EUR	123	XPAR	LS9F_4AGCT8S6fC3vqgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,3000	EUR	8	CEUX	206669721045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,2500	EUR	40	AGEU	2066698055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,2500	EUR	64	CEUX	2066698053045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:41	FR000120321	382,2500	EUR	16	AGEU	2066698114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,2000	EUR	69	CEUX	2066699978045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,2000	EUR	41	XPAR	2066699979045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,2000	EUR	25	XPAR	2066699980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,2000	EUR	30	XPAR	2066699981045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,1500	EUR	30	TOEX	2066700524045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,1500	EUR	32	TOEX	2066700525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,1500	EUR	35	XPAR	RmuULXvNSwylq1fQx1yJwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,1500	EUR	25	XPAR	2066700943045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,1500	EUR	3	XPAR	2066700944045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:43	FR000120321	382,1500	EUR	35	XPAR	ae2X-V5tVMtBvLcOMeDSl8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1500	EUR	44	XPAR	2066701786045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1500	EUR	35	XPAR	OT10dkHfQVvY73luLi2OwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1500	EUR	14	XPAR	tyvDAleRguRTghgYm5agA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1500	EUR	11	XPAR	YUaDQzTTSvMB8Ghcn8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1500	EUR	4	XPAR	35nsp59LQ_ql09EwKvPFyWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1000	EUR	60	XPAR	QNUBZM4GQO2d0wNcCB9v9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1000	EUR	8	CEUX	2066701893045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1000	EUR	59	CEUX	2066701894045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,1000	EUR	7	CEUX	2066701895045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,0500	EUR	59	CEUX	2066702262045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	382,0500	EUR	2	CEUX	2066702263045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	381,9500	EUR	25	XPAR	bFzGcsZKX0TUUhWvS3JawW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	381,9500	EUR	64	XPAR	664F-13gRdKwPzO1-ckNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:44	FR000120321	381,9500	EUR	42	XPAR	L1QdL4_JRwlyWgYfSw9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	33	AGEU	2066704170045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	3	AGEU	2066704172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	5	AGEU	2066704175045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	3	AGEU	2066704180045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	16	XPAR	2066704146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	4	XPAR	2066704147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	46	XPAR	2066704148045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	36	XPAR	jRvV_vC4QgXmV11c0d8QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	3	AGEU	2066704040045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:45	FR000120321	381,9500	EUR	11	AGEU	2066704045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:46	FR000120321	382,1000	EUR	5	CEUX	2066707549045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:46	FR000120321	382,1000	EUR	4	CEUX	2066707550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:46	FR000120321	382,1000	EUR	5	CEUX	2066707551045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:46	FR000120321	382,1000	EUR	20	CEUX	2066707552045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:46	FR000120321	382,1000	EUR	3	CEUX	2066707553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:47	FR000120321	382,0500	EUR	49	CEUX	2066707554045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:47	FR000120321	382,0500	EUR	15	CEUX	2066707816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,1500	EUR	3	CEUX	2066709990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,1500	EUR	5	CEUX	2066709991045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,1500	EUR	4	CEUX	2066709986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,1500	EUR	3	CEUX	2066709987045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,1500	EUR	12	CEUX	2066709988045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,1500	EUR	3	CEUX	2066709989045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,2500	EUR	2	XPAR	2066710458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	8	TOEX	2066710602045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	4	TOEX	2066710603045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	4	TOEX	2066710604045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	45	XPAR	9h5wHwK5SCDXGxL0D7y8A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	43	XPAR	-GQVYvd0SG3w9ZNMgASNA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	2	XPAR	1YHKlxjJR4ul8hapGyppYAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	17	XPAR	wC_2AKvK8r7n3uV6K_vf5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	20	XPAR	ruuBHI_See5Gw7uYwYvWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	27	XPAR	BNasuVsuQNM-ARAvbuiLgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	63	CEUX	2066710648045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	42	TOEX	2066710649045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	20	CEUX	2066710650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	19	XPAR	royvDh4R6dA3vXQVGRGAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	47	XPAR	Lzbzh3MNRZC75cJ5SfY-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	65	XPAR	Zp8BdyqfTBIRG92gCel.sAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:48	FR000120321	382,3000	EUR	8	CEUX	2066710647045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:49	FR000120321	382,4000	EUR	25	CEUX	2066711070045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:49	FR000120321	382,4000	EUR	19	XPAR	Okm8m65j7nv_cQdLUNJUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:49	FR000120321	382,4000	EUR	25	XPAR	cBqj-Si54_g1ASCWAd5SA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:49	FR000120321	382,4000	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	78	CEUX	2066712605045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	25	XPAR	2066712608045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	67	CEUX	2066712600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	48	AGEU	2066712679045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	3	AGEU	2066712703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	11	AGEU	2066712755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	58	AGEU	2066712725045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	2	XPAR	2066714083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	57	XPAR	2066714084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,3500	EUR	8	XPAR	2066714085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,4000	EUR	39	XPAR	2Pw4C8T7XApPpUAEuFG7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:50	FR000120321	382,4000	EUR	38	XPAR	uIoaxdfIR7-6ueC8eB5VGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	63	CEUX	2066715571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	15	CEUX	2066715572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	115	XPAR	H4rYH5SGGZ_03aA8852gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	12	XPAR	vWd9zECC5mZmRGd-APDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	36	XPAR	6CvuZuO7T1mYrWfNS9YfWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	1	CEUX	2066715570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	2	TOEX	2066716175045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	18	TOEX	2066716176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	43	TOEX	2066716177045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,4000	EUR	56	CEUX	2066716174045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:51	FR000120321	382,3500	EUR	66	XPAR	2066716224045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:52	FR000120321	382,3500	EUR	48	XPAR	PzUjOTDTiW9XhNDqkIawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:52	FR000120321	382,3500	EUR	7	XPAR	sK8y5KRO3P3JAu8g5A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3000	EUR	68	XPAR	2066719238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3500	EUR	18	AGEU	2066719204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3500	EUR	66	CEUX	2066719205045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3500	EUR	3	AGEU	2066719225045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3500	EUR	109	XPAR	sMj8uLlQ-4PK4PCL-7P5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3500	EUR	22	AGEU	2066719234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,3500	EUR	15	AGEU	2066719235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,5000	EUR	6	XPAR	oLtlLIJ3RnZBm03IGlwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,5000	EUR	15	XPAR	SrOwb8JRTVCu6jK5THAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,5000	EUR	94	XPAR	Uwv4PCK5NqGdWU8m9HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4500	EUR	69	TOEX	2066721317045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4500	EUR	61	XPAR	2066721318045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4000	EUR	68	CEUX	2066721320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4500	EUR	65	CEUX	2066721315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4500	EUR	3	CEUX	2066721316045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4000	EUR	51	XPAR	UOAmua56QzGAHG5UChfWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4000	EUR	102	XPAR	nPTTZ48R65No-hEeqAQD	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4000	EUR	62	XPAR	2066721365045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4000	EUR	12	XPAR	Lw3d8P7155QhYqH4TfWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:53	FR000120321	382,4000	EUR	63	XPAR	bVTGb6i5AerY5M4GDTGwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:54	FR000120321	382,3000	EUR	29	AGEU	2066723221045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:55	FR000120321	382,3000	EUR	30	AGEU	2066723425045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:55	FR000120321	382,3000	EUR	8	AGEU	2066723708045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	8	XPAR	2066725672045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	7	XPAR	2066725673045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3000	EUR	30	XPAR	Uc97QvOCtayWCGZ0563dAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	13	TOEX	2066725660045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	12	XPAR	2066725667045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	39	TOEX	2066725668045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	62	CEUX	2066725669045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	14	XPAR	2066725670045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	30	XPAR	2066725671045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	25	CEUX	2066725660045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	33	XPAR	2066725661045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	59	CEUX	2066725662045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	13	CEUX	2066725663045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	16	XPAR	2066725664045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3500	EUR	2	CEUX	2066725665045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3000	EUR	11	XPAR	iHNH_7W5S85_xfmb4pBN_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:56	FR000120321	382,3000	EUR	88	XPAR	kZkwdDM8BNGMfMPSGwWmo5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:57	FR000120321	382,2500	EUR	63	XPAR	2066727259045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:57	FR000120321	382,2000	EUR	8	CEUX	2066727261045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:57	FR000120321	382,2000	EUR	3	CEUX	2066727263045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:57	FR000120321	382,2000	EUR	3	CEUX	2066727264045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:57	FR000120321	382,2500	EUR	59	TOEX	2066727278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:58	FR000120321	382,3500	EUR	12	XPAR	cmf5G9F7tyyZGvWVhQZCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:58	FR000120321	382,4000	EUR	5	XPAR	wGtqyDAAT-WB4WCKwXfCOWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:58	FR000120321	382,4000	EUR	20	CEUX	2066729620045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:59	FR000120321	382,5000	EUR	9	AGEU	2066730492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:59	FR000120321	382,5000	EUR	39	AGEU	2066730529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:59	FR000120321	382,5000	EUR	14	CEUX	2066730600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:59	FR000120321	382,5500	EUR	5	CEUX	2066730611045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 15:59	FR000120321	382,5500	EUR	56	CEUX	206673	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	8	XPAR	FAT33c9W5Jay-nDMuZKRWGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	11	XPAR	oRrAF7-QauJCUCV9v9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	19	XPAR	bRfHYBUZ21-MFS0VOd05Gga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	43	XPAR	rnd_BxtP5S6UGXah5K-JQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	2	XPAR	k30mth-V5-eXABghP8JBAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	19	XPAR	gCtJ7BtTQc0RmHwBdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	41	XPAR	nfq7H4RTTw0Tf5blaeNlWq	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	8	XPAR	jNpPhEn0TRkE2U-m1HCTAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 15:59	FR000120321	382,6000	EUR	10	XPAR	Lhgy_Jo5Saj3u41NoDLQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	10	AGEU	2066732980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	19	AGEU	2066732977045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	73	XPAR	2066732978045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	49	CEUX	2066733833045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	2	AGEU	2066733580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	15	CEUX	2066734078045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	23	CEUX	2066734079045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	20	CEUX	2066734081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	20	AGEU	2066734083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	61	XPAR	h2B846WRL2kmngP5v4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	10	CEUX	2066734075045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	3	CEUX	2066734076045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	60	XPAR	2066734077045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:00	FR000120321	382,5000	EUR	3	AGEU	2066734600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	3	AGEU	2066735062045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	21	XPAR	DT7UE5hC0ADn7b0v4KQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	2	XPAR	O6-vmmASlOUW3H7d8kgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	20	XPAR	VL_EwQDQVQlOV0fGE17bga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	5	TOEX	2066735287045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	3	TOEX	2066735288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	17	TOEX	2066735289045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	1	TOEX	2066735290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,5000	EUR	41	TOEX	2066735291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,4500	EUR	38	XPAR	2066735367045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:01	FR000120321	382,4500	EUR	34	XPAR	2066735380045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	20	XPAR	AlZtF_v0RbGJC0IPu4BwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	1	XPAR	ElzU1tm7Xk9ruGQVgK6Ewa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	24	XPAR	wBa8q4E4Qy20FrzGz2U_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	5	XPAR	2XeoQR5rHT13Zy4x3V5lga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	28	XPAR	GauVhHhSMG_-0MRm8JBAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	29	XPAR	quikw58RkC0XsuscP43-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	28	XPAR	LlWQOkeR-Vr-ay87Uz5mmQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	62	CEUX	2066737492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	11	XPAR	2066737494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	4	XPAR	2066737495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	50	XPAR	2066737496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:02	FR000120321	382,4500	EUR	29	XPAR	reEnIchQZqIIPwUOWUmuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	60	CEUX	2066739826045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	67	TOEX	2066739828045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	17	XPAR	2066739830045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	41	XPAR	2066739831045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	5	XPAR	2066739832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	84	XPAR	AAVY08p95Xia9fZ2b0GzQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,5000	EUR	56	AGEU	2066739835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,4500	EUR	78	CEUX	2066739881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,4500	EUR	87	XPAR	WhbBLlFRGqJ6LcSkN0TAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,4500	EUR	85	XPAR	JfH3koeaLQSPFVlUM9ZKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:03	FR000120321	382,4000	EUR	84	XPAR	AdipGjWjtuJwJ09l_rIMQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:04	FR000120321	382,3000	EUR	61	XPAR	2066740727045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:04	FR000120321	382,2500	EUR	2	AGEU	2066740915045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:04	FR000120321	382,2500	EUR	37	AGEU	2066741227045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:04	FR000120321	382,2500	EUR	16	AGEU	2066741278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:04	FR000120321	382,2500	EUR	1	AGEU	2066741279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	20	CEUX	2066743259045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	10	CEUX	2066743260045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	20	CEUX	2066743261045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	15	CEUX	2066743262045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	34	XPAR	FDXtp2C0k9w6-qyRfBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	92	CEUX	2066743255045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	57	TOEX	2066743256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	66	XPAR	2066743257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	86	XPAR	2A7HtAL5u1H87TVvHX0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3000	EUR	1	XPAR	FmHwBw5V5KvXWVgU43AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:06	FR000120321	382,3500	EUR	33	XPAR	2yeI7pMMRPtm5Yc4ra4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:07	FR000120321	382,3500	EUR	59	XPAR	2066745462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:07	FR000120321	382,3500	EUR	48	XPAR	ZoGG6lo9TvgDm0Hh3YVfwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:07	FR000120321	382,3500	EUR	51	XPAR	ZUSumYKX5Caes0uJCCZCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:07	FR000120321	382,3000	EUR	4	XPAR	TCgPh2ZUQ5XVYVf8abgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:07	FR000120321	382,3000	EUR	8	XPAR	MhXpYmR2eZc1CVSLChwA	Annulation
L'OREAL	52990011GG6F7RKV53										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	39	XPAR	HcsgBe7kSMW07a0vCdq31tga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	50	XPAR	ACE0jplG3CvG4wLPCNCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	25	XPAR	SP3R-Ar0Re5vUJwV68BJa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	39	XPAR	PPAyEH5G8ryQDwTX1cEJWQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	25	XPAR	fFqDmmeTi-vyloghCmHMAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	79	XPAR	2066750050045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	63	XPAR	2066750051045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	35	TOEX	2066750052045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:09	FR000120321	382,1500	EUR	26	TOEX	2066750053045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	15	AGEU	2066751049045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	43	XPAR	2066751111045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	25	XPAR	2066751138045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	2	AGEU	2066751348045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	2	XPAR	2066751478045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	17	AGEU	2066751500045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	43	XPAR	2066751473045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:10	FR000120321	382,1500	EUR	25	XPAR	2066751477045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	84	XPAR	dI9CL_dXTLGYkz-JWAWFQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	33	XPAR	Ngk-oRn0R3qhZ744vGZQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	8	XPAR	NgkLL-5o2PoaAE5EJCQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	8	XPAR	3krfYGYR6ByB05Gc3BRQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	62	CEUX	2066752361045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	23	CEUX	2066752363045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	15	CEUX	2066752364045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	12	XPAR	JJAWN3TB6-FU6HvX3QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	9	XPAR	2066752880045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	50	XPAR	2066752917045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:11	FR000120321	382,2000	EUR	7	XPAR	2066752916045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	28	XPAR	6nyPqB5y07tHg_jbdwAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	7	XPAR	KL4U-0hRVG3L3hCv0YDwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	25	XPAR	n1CD6JlU455SeZg24GLEZQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	15	XPAR	lotVu7f7p5BBc-G4vBjgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	26	XPAR	EdCw6j88VS4R41LwvGYwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	18	XPAR	ZILcV8c5k4UjVEZ39DQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	44	XPAR	JhQZL5VtTYmknNA5vYQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	69	AGEU	2066753852045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	78	CEUX	2066753853045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	25	XPAR	2066753857045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	14	XPAR	2066753858045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2500	EUR	8	XPAR	2066753859045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2000	EUR	56	CEUX	2066754673045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:12	FR000120321	382,2000	EUR	69	TOEX	2066754674045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,2500	EUR	45	XPAR	YchMR0ryD9tGDu1c3HG-kAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,2500	EUR	25	XPAR	ImfrCAy7eqUF4AS5vHPwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,2500	EUR	93	XPAR	9NBmTcURJ5ZLWzMLNAQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	19	CEUX	2066758992045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	1	CEUX	2066759024045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	5	CEUX	2066758998045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	13	CEUX	2066758992045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	5	CEUX	2066758993045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	5	CEUX	2066758994045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	1	CEUX	2066758995045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,2500	EUR	13	XPAR	K7L6V45k7U3vCv0EFPwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	18	XPAR	2066758978045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	14	CEUX	2066758979045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	10	CEUX	2066758980045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	25	XPAR	cDwtQ7tCqTc54vHqUOYAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	75	XPAR	HfFvN0T7T5L_MfZQL5LQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	31	XPAR	nyvZ71-Tlmd2M6SiUWhgQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	48	XPAR	oG85kL9urhuvfwyZuIA5GwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	2066760034045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	U9rK4Q26c-mm1TG48-PwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	KYcG13FT5zAmLcvV9aQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	P0f6Y0Y5i2MxMj9dH_QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	1	XPAR	XADGtQ9vSne4y4w40E37xA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	20a0Ct9Lp9tK6vXZvAO5gcWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	66	TOEX	2066760020045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	80	XPAR	2066760021045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	30	CEUX	2066760024045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	7	CEUX	2066760025045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	13	CEUX	2066760026045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	40	XPAR	2066760032045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	67	CEUX	2066760031045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:16	FR000120321	382,3500	EUR	65	XPAR	2066760899045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:16	FR000120321	382,3500	EUR	18	AGEU	2066760943045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	9	AGEU	d0CzVP95S50Y7TWAtzqWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	47	AGEU	2066763079045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	45	XPAR	AVR0ArA5Z5Hd551hw0WQA	Annulation
L'OREAL	52990011GG6F										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	104	CEUX	2066766976045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	61	CEUX	2066766976045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	92	TOEX	2066766979045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	64	XPAR	2066766980045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	61	ACEU	2066766973045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	61	XPAR	VieUvTfG5g6p44s4s4AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	67	XPAR	2066767042045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	1	TOEX	2066767043045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	2	TOEX	2066767044045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	12	TOEX	2066767045045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	3	TOEX	2066767046045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	38	TOEX	2066767047045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	13	CEUX	2066767039045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	48	XPAR	2066767040045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,4500	EUR	73	XPAR	k2VqCqN71LSuH0T2m93qgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,5000	EUR	33	XPAR	P2uabPaHRRBzGz7AKG3JQCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,3500	EUR	35	XPAR	y2NIGHRO7qWZhuURfmlhJmgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,4000	EUR	25	XPAR	2066768154045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:19	FR000120321	382,4000	EUR	48	XPAR	2066768155045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	87	CEUX	206677231045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	10	XPAR	eO0YQMRUJ2C1w4KM1KUB8fQCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	28	ACEU	2066772560045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	43	XPAR	PhNeTPyQQO2vZVDMKRolAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	24	XPAR	D4iKR3_E5qulPoxwqPcFAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	38	XPAR	mKxHw6lT7UyRmYRmKCoQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	18	XPAR	w7bU_Gl0TmWw6BZT3qHFAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	20	XPAR	WdxfmW7pR3y3y6OAZ7BuICSQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	25	XPAR	6wGd8S8f0TKQzQLOKfVAdfQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	94	CEUX	2066772550045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	58	TOEX	2066772551045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	68	XPAR	2066772553045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	43	XPAR	jLdV-H8SQ-P9nKrt7DXQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	10	XPAR	wKzmtskArVntTOPHOA9gBA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,4500	EUR	46	XPAR	2066772746045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	1	ACEU	2066772747045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,4500	EUR	14	XPAR	2066772840045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	11	XPAR	2066772852045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	11	ACEU	2066772992045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	7	ACEU	2066773013045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:22	FR000120321	382,3500	EUR	37	XPAR	XTXkXPaRRZyT7fRkZCwRgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	11	XPAR	w-T3H5HTACaHBEcGovpVwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	35	XPAR	p5433JDS626uq-BeyJW56QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	9	XPAR	2066774573045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	48	XPAR	2066774597045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	8	XPAR	2066774725045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	61	CEUX	2066774990045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:23	FR000120321	382,3500	EUR	29	XPAR	zsgLkw75S8auW9QcNODYwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	9	XPAR	BGumgP7KZ_V7UVRM_QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	35	XPAR	hCqjgwS6aT7UueZHQDwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	36	XPAR	q7JUL9HfK8BaYSN0UzooQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	35	XPAR	K1OF7fu6SbmMEa4po-rfCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	8	XPAR	aBHVavzQQLDh8A7fU7UQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	18	XPAR	XWxwG3C5y4G1U8pRg6wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	60	XPAR	2066776250045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:24	FR000120321	382,5000	EUR	25	XPAR	2066776281045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	19	ACEU	2066779443045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	8	XPAR	h5dICf41TtawedYb9r1AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	14	XPAR	KX1Wb6v05S2j6WagK7NwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	67	CEUX	2066779525045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	59	XPAR	2066779526045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	21	XPAR	zghlHtg_R6C9V7Dpyo6KAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	104	XPAR	dixCbLWfPpPhyqg3q3MR1QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	14	XPAR	hFZ2twfAREZpvcroduR8RQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	18	ACEU	2066779536045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5500	EUR	30	ACEU	2066779537045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5000	EUR	67	TOEX	2066779990045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5000	EUR	48	CEUX	2066779988045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:25	FR000120321	382,5000	EUR	16	CEUX	2066779989045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:26	FR000120321	382,4500	EUR	34	TOEX	2066780055045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:26	FR000120321	382,4500	EUR	25	TOEX	2066780052045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:26	FR000120321	382,4500	EUR	26	XPAR	2066780053045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:26	FR000120321	382,4500	EUR	35	XPAR	2066780054045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:26	FR000120321	382,3500	EUR	21	XPAR	WBNMKE6QzQ2Z5uafD0CAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:27	FR000120321	382,4500	EUR	13	CEUX	2066782354045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:27	FR000120321	382,4500	EUR	54	CEUX	2066782355045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:27	FR000120321	382,4500	EUR	69	XPAR	2066782357045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:27	FR000120321	382,4500	EUR	17	XPAR	Jn01Sg6FTUg-PH0KpCN1wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:27	FR0001203						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5000	EUR	55	XPAR	ZhCR_VWY7Q5m5g_PuZyZgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5000	EUR	46	AGEU	206678655045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5500	EUR	26	CEUX	20667865860045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5500	EUR	28	TOEX	20667865870405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5500	EUR	56	TOEX	20667865880405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5500	EUR	63	XPAR	20667865890405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5000	EUR	69	CEUX	20667866180405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:30	FR000120321	382,5000	EUR	61	XPAR	bm2LURUo4RHk9eVfBNClJdQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	12	CEUX	20667886590405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	18	CEUX	20667886600405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	61	TOEX	20667886610405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	25	XPAR	20667886620405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	13	XPAR	20667886630405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	3	CEUX	20667886560405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	25	CEUX	20667886570405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,5000	EUR	61	TOEX	20667886580405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,4500	EUR	66	AGEU	20667887850405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,3500	EUR	54	XPAR	20667894470405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,4000	EUR	33	XPAR	TSLPip0NRZ2CZCylq4QegA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,4000	EUR	78	XPAR	4p1Fnyy4TYqWZMqXgppAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,4000	EUR	88	XPAR	qAMQZBjR4ccqCjLWJWQZNCQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,3500	EUR	66	CEUX	20667894840405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:31	FR000120321	382,3500	EUR	8	XPAR	20667895860405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:32	FR000120321	382,3000	EUR	31	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,3000	EUR	31	XPAR	seVvKew5RCqum1D-gGQlga	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,4000	EUR	73	CEUX	20667933140405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,4000	EUR	20	CEUX	20667933170405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,4000	EUR	80	XPAR	VPuB3mACQSGWbOGok1IFQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,3500	EUR	56	CEUX	20667935430405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,3500	EUR	14	XPAR	20667937010405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,3500	EUR	31	CEUX	20667937020405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:33	FR000120321	382,3500	EUR	11	XPAR	20667937030405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3500	EUR	37	TOEX	20667940390405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3500	EUR	32	XPAR	q9CB8g7C3bc230DPRXSCQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3500	EUR	8	XPAR	2066794090405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3500	EUR	3	TOEX	20667940990405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3500	EUR	25	TOEX	20667941280405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3000	EUR	18	XPAR	20667941810405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3000	EUR	3	XPAR	20667941820405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3000	EUR	31	XPAR	20667946160405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,3000	EUR	12	XPAR	20667946170405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,2500	EUR	58	AGEU	20667950890405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,2500	EUR	51	XPAR	0wy7vtx5x-OnvixCycMOQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,2500	EUR	3	XPAR	lUP2bpx6Sf6AGCaUyWQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,2500	EUR	37	XPAR	zLAwfyRCIGKExZahfUzQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,2500	EUR	40	XPAR	FmBwAFRtUOBASvEMDzKwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:34	FR000120321	382,2500	EUR	6	XPAR	tnXkq77R0W4uYLQzcbzWQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:35	FR000120321	382,2000	EUR	35	XPAR	WnGrF-c-ARp8bUjRk4q9c2GQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:35	FR000120321	382,2000	EUR	60	CEUX	20667959810405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:35	FR000120321	382,2000	EUR	34	TOEX	20667959820405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:35	FR000120321	382,2000	EUR	26	TOEX	20667959830405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:35	FR000120321	382,2000	EUR	61	XPAR	20667959840405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:35	FR000120321	382,1500	EUR	4	XPAR	RxbKcASu6m8m8KwZQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:36	FR000120321	382,2500	EUR	35	XPAR	G57CzLJCRG64DgWwGeuMQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:36	FR000120321	382,2500	EUR	67	XPAR	20667984170405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:36	FR000120321	382,2500	EUR	54	XPAR	Lb7eZCgF5vIf7LJZakuEQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:36	FR000120321	382,2500	EUR	70	XPAR	lBq8lBx7CQlqLDMWwxQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:37	FR000120321	382,3500	EUR	3	CEUX	2066800820405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	15	XPAR	urjRer1PSGawUwASRHLAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	5	XPAR	kl57uZ30rq0IN704GHCOAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	34	XPAR	Hx4GTeFR6egZDp470BQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	15	XPAR	l2bchf2ATvWvIu9P472BQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	15	XPAR	GwcmGwEQu2aE3xEdw8d8QA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	24	XPAR	_gPLGWgXTHuIMslyxUQ-AA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	15	XPAR	QR1LwbU5RORe7XkGzOnwWA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	7	XPAR	vFnmvK5AwK8K7K726GQQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	25	XPAR	ClJ2bKw5ORSyOY8JBA155QA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	31	XPAR	J1V0mMGRICy7H54n8SewQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	109	XPAR	Ca4dGkHrm-OCp85CbChDwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	8	XPAR	BAZisUQyQw5GXZuU1U2dQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	17	XPAR	HQKq44T5S6HQRQ847VAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	23	AGEU	20668028560405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	32	TOEX	20668028570405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	41	TOEX	20668028580405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	67	XPAR	20668028600405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	40	XPAR	20668028620405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	10	CEUX	20668028630405	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 16:38	FR000120321	382,4500	EUR	139	CEUX	20668028540	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:42	FR000120321	382,4000	EUR	4	XPAR	1K2gl_655cCD6#8yaThszQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:42	FR000120321	382,3500	EUR	27	CEUX	206680868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	23	XPAR	wX3d5GWHu6a5pM6oLj7GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	12	XPAR	P6V5A23RGCp7uN-UEftwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	20	XPAR	7uchN0P5D9y9gqilB857wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	20	XPAR	UgUtv-PS3uBh9X0155Q2A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	45	XPAR	gJgheMwMwT3uUJkM05K353QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	58	TOEX	2066813585045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	66	XPAR	2066813587045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	8	XPAR	2066813589045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	14	XPAR	2066813590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	25	XPAR	2066813591045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	8	XPAR	2066813592045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	56	CEUX	2066813594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	2	TOEX	2066813621045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3500	EUR	4	XPAR	2066813657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3000	EUR	31	XPAR	Cy459427rW64yZKZ_YrcgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:44	FR000120321	382,3000	EUR	48	XPAR	vJfEnBNRpQlCZA2tBVDB8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:46	FR000120321	382,2500	EUR	61	CEUX	2066816334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	62	XPAR	2066820190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	29	XPAR	7Zh2h5FmLdnDgLVdAq83QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	33	XPAR	LPIQYAX-5MOthCKN8q2xQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	12	AGEU	2066820188045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	67	CEUX	2066820189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,3000	EUR	12	CEUX	206682085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,3000	EUR	2	XPAR	2066821058045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,3000	EUR	12	XPAR	2066821059045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,3000	EUR	22	XPAR	2066821085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,3000	EUR	28	XPAR	206682111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,3000	EUR	44	XPAR	2066821126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	3	XPAR	xHEHClFFt8-6FRKrcCfBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	16	XPAR	Eem12dbgQUZjoZ3LzY2W8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	6	XPAR	W55kywT12PECLU-NoqAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	39	XPAR	zrcpmhCLQ3p9QA7XqPQCdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	44	XPAR	8kqP3uLlFpUcU5aWcmZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:48	FR000120321	382,2500	EUR	17	AGEU	2066821462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	4	XPAR	2PK1-PGj5-6CnxfghrtgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	25	XPAR	2ZmP8f8uPRKCjChq3T3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	8	TOEX	2066822913045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	4	TOEX	2066822914045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	51	TOEX	2066822915045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	45	XPAR	2066823283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	20	XPAR	2066823284045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:49	FR000120321	382,2500	EUR	4	XPAR	2066823511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:50	FR000120321	382,2500	EUR	17	CEUX	2066825155045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:51	FR000120321	382,2500	EUR	39	CEUX	2066825841045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:51	FR000120321	382,2500	EUR	6	XPAR	6wfaC2H0RE43KfYHAPMhmQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:51	FR000120321	382,2500	EUR	4	XPAR	JKCMp9YPRu0NDuWvYv8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:51	FR000120321	382,2500	EUR	19	XPAR	AhuuJ0m5Ca5-jgHvj8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:52	FR000120321	382,2500	EUR	29	XPAR	J7zFeYVYQ5ZlQ-gG-EX0NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:52	FR000120321	382,2500	EUR	66	CEUX	2066826895045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:52	FR000120321	382,2500	EUR	68	XPAR	2066826896045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	11	XPAR	gBPWZ_Q5-63-kmG-VWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	11	XPAR	z5mWVWDSfGHGZCZ-KNNBazAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2000	EUR	31	XPAR	gQDYH15mNNW8_TlCgN46AQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2000	EUR	30	XPAR	Bt3-6hZP5G07LFSu3dHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	8	XPAR	Mtdomxq70mP1xAlJy5tgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	51	XPAR	FDQAy6t5Dy_L6-nw5HnQZA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2000	EUR	68	XPAR	z5yDPuTKzRjUabJhH2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	64	CEUX	2066828667045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	57	XPAR	206682868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,2500	EUR	6	XPAR	2066828689045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,1500	EUR	29	XPAR	pKJZf9epARqFID9p8MNgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,1500	EUR	60	XPAR	2z8ZCZdwQwX5i5WpwhYAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:53	FR000120321	382,1500	EUR	15	CEUX	6wY7n5_YRke22KqzB20wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3500	EUR	69	CEUX	20668363630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3500	EUR	61	TOEX	2066836629045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3000	EUR	83	XPAR	2066836630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3000	EUR	72	XPAR	2066836728045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3000	EUR	36	XPAR	Ga38h1vYLdOAPCqM8gKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3000	EUR	13	XPAR	JtHUmQTSQYvCJbUvGvGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3000	EUR	29	XPAR	Zhu5NcNCTfAd8qJ1M55oWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,3000	EUR	78	XPAR	q8mVYyzQ66i-v458Bm2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,1500	EUR	6	CEUX	2066837701045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,1500	EUR	32	CEUX	2066837702045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,1500	EUR	62	CEUX	2066837703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 16:57	FR000120321	382,1500	EUR	4	CEUX	2066837704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:01	FR000120321	381,9500	EUR	37	XPAR	2066845073045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:01	FR000120321	381,9500	EUR	31	XPAR	5qCvXZKJ73-gWuJm-PPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:01	FR000120321	381,9000	EUR	4	XPAR	HcGvANL_QKdDirdTVgPwIga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:01	FR000120321	381,9000	EUR	33	XPAR	LwWQP3UtuG50T5xO_-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:02	FR000120321	381,9500	EUR	31	XPAR	qG52K6uQV-QffmQVp70bQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:02	FR000120321	381,9500	EUR	6	XPAR	qLE4BNF5WmDyHjWbU8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:02	FR000120321	381,9500	EUR	36	XPAR	LuluY21JSyRSPVQzPmIga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:02	FR000120321	381,9500	EUR	25	XPAR	EEZMF_wKRKyOTn7nKu4uWjA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,9000	EUR	6	XPAR	2066847232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,9000	EUR	30	XPAR	2066847233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,9000	EUR	18	XPAR	2066847234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,9000	EUR	18	XPAR	2066847235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,8500	EUR	3	CEUX	2066847283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,8500	EUR	51	CEUX	2066847282045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,8500	EUR	3	CEUX	2066847464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,8500	EUR	4	CEUX	2066847681045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:03	FR000120321	381,8500	EUR	4	XPAR	6bJpU34R6UzQ5gRfLUSAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	33	XPAR	R02AFn4RbCc3K7P5UK9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	61	TOEX	2066849402045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	21	XPAR	2066849403045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	20	XPAR	1MJ1j6U4XQqCzfjq8qESDgWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	30	XPAR	J3q7bZK5Q5qKayatIZ2YQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	32	XPAR	61gftsuZfDCRNdd61M4j4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	22	XPAR	D3NHYtFYhuqE7Bwacv5wQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:05	FR000120321	381,8500	EUR	62	CEUX	2066849404045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	2	CEUX	2066852498045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	11	XPAR	DC10hCoE5ze0Xn6E1ZZ68gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	34	XPAR	k1uXB9US8SGCmm-tmv1LwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	49	XPAR	CIE7mKnR4RCCm2q9Vv5sgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	25	XPAR	2066852940045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	25	XPAR	2066852993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	41	XPAR	2066852994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	4	XPAR	vE1rPUZ2RDy-GsxXqRCQBAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	62	XPAR	LG08uXB7QZUjRyBzCvCrYdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:07	FR000120321	381,9000	EUR	7	XPAR	2066852992045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:08	FR000120321	381,9000	EUR	31	XPAR	ykM8G8BQq3StE6_DcCM7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:08	FR000120321	381,9500	EUR	9	XPAR	ExU958E9QikqQw-Ef9ZUAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:08	FR000120321	381,9500	EUR	12	XPAR	WTaktrk4RRCQzD6p3pQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	11	XPAR	rg5dKtTRuZwCCGCHGZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	61	CEUX	2066851512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	18	AGEU	2066851516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	14	XPAR	U4q3EnrDRO5K84v7t5SDOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	14	XPAR	SCD8zUzRS5wpgPbw2y2QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	18	XPAR	1Lc1JMPTL-ES9E2K44A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	20	XPAR	2066855201045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	8	AGEU	2066855203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	5	CEUX	2066855197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	4	XPAR	2066855198045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	25	XPAR	2066855199045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	15	XPAR	2066855200045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,9500	EUR	21	XPAR	FsApplQwCbQADy7qfbzRQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:09	FR000120321	381,8500	EUR	31	XPAR	1caCwcfg5MuGURfup5JgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,9000	EUR	10	TOEX	2066856515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,9000	EUR	55	TOEX	2066856792045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,9000	EUR	65	XPAR	2066857452045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,9000	EUR	65	XPAR	Mv7tMXGfQpu9zkyegP_9iQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,8500	EUR	18	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,8500	EUR	13	XPAR	165z9Z98XmQzGdGdU3JYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,8500	EUR	51	XPAR	54AENb3CDfzok5-VUEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,9000	EUR	66	CEUX	2066857451045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:10	FR000120321	381,8500	EUR	20	XPAR	q4kUJmZCQAO-ec4fmrNzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:11	FR000120321	381,7000	EUR	2	XPAR	qfJlpgmCS9gVdcGc15gUUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:11	FR000120321	381,7000	EUR	28	XPAR	2066858407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:11	FR000120321	381,6500	EUR	33	XPAR	evt13mwN5_So2kX-ayUEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:11	FR000120321	381,6500	EUR	32	XPAR	B04duY0G5Gxp1xZEY_-lMGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5500	EUR	4	CEUX	#NOM?	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5500	EUR	17	CEUX	2066859477045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5500	EUR	2	CEUX	2066859478045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5500	EUR	3	CEUX	2066859479045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5500	EUR	3	CEUX	2066859480045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5500	EUR	21	CEUX	2066859481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:12	FR000120321	381,5000	EUR	30	XPAR	JwvUx76UQRF43UBa-s-5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:13	FR000120321	381,6500	EUR	60	XPAR	2066861960045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:13	FR000120321	381,6500	EUR	8	XPAR	2066861966045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:13	FR000120321	381,5500	EUR	11	XPAR	#NOM?	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:13	FR000120321	381,5000	EUR	8	XPAR	ISZY_s7vRTU7GqNtLlRfSwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:14	FR000120321	381,5000	EUR	47	XPAR	FZMYmoU0RyOr_qWBqk8bdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	08/06/2021 17:14	FR000120321	381					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:17	FR000120321	381,3500	EUR	8	XPAR	JHRIuBWZtZGwNrrGpI8f5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:17	FR000120321	381,3500	EUR	34	XPAR	x67tJBH1Z7Pwvz34UuMAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:17	FR000120321	381,3500	EUR	21	AGEU	2066869258045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:17	FR000120321	381,3500	EUR	17	XPAR	2066869245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:17	FR000120321	381,3500	EUR	6	AGEU	2066869295045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:17	FR000120321	381,3500	EUR	5	CEUX	2066869350045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3500	EUR	59	CEUX	2066870298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3500	EUR	57	TOEX	2066870305045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3500	EUR	3	TOEX	2066870306045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	59	CEUX	206687097045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	8	XPAR	eCWG6vL7GucUcD_vnqmbwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	28	XPAR	4heOBMC_Ree8k_qZOAmCaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	30	XPAR	E2zMpPg-TumDQqnY56FwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	44	XPAR	WwZA7u7tSMMbvrKV9svwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,5000	EUR	12	XPAR	CqzBMGR7z8lQwBtUuUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	8	XPAR	plq2tm3B7z86SDzZ8BwVwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,2500	EUR	26	XPAR	V9RJMP5P7mWw-ItqWicywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:18	FR000120321	381,3000	EUR	66	XPAR	2066871251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,1500	EUR	32	XPAR	OPD045YsoOUBKCbom76AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,0500	EUR	20	XPAR	2066872700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,0500	EUR	7	XPAR	206687271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,0500	EUR	39	XPAR	2066872720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,0500	EUR	31	XPAR	F1y2tQLuSdGFZGw5fjvyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,0500	EUR	57	CEUX	2066872751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:19	FR000120321	381,0500	EUR	13	XPAR	6DhXKzABz8qBzOzQpQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1500	EUR	13	XPAR	xWAgRPSYQWQD5lclzw5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1500	EUR	20	XPAR	dH1uJ-HJTyqrKovv_Q-QuGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1000	EUR	58	TOEX	2066875880045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1000	EUR	22	CEUX	2066875881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1000	EUR	30	XPAR	uz_-LJfBuTnWmCCQpAlgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1000	EUR	64	CEUX	2066875877045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:21	FR000120321	381,1000	EUR	40	CEUX	2066875879045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:22	FR000120321	381,1500	EUR	28	XPAR	DH4K7GbZK5eTmopph1z7W8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:22	FR000120321	381,1500	EUR	29	XPAR	v8NgCNcXK8F7od_v88RQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:22	FR000120321	381,1000	EUR	31	XPAR	2066876257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:22	FR000120321	381,1000	EUR	31	XPAR	2066876458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:22	FR000120321	381,1000	EUR	32	XPAR	JqHNS5NMQRZK-ZWzV8fVgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:23	FR000120321	381,0500	EUR	68	CEUX	2066879869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:23	FR000120321	381,0500	EUR	13	AGEU	2066880357045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:23	FR000120321	381,0500	EUR	8	AGEU	2066880481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:23	FR000120321	381,2500	EUR	14	TOEX	2066881820045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:23	FR000120321	381,2500	EUR	65	CEUX	2066881819045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	4	TOEX	2066881840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	25	XPAR	2066881841045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	14	XPAR	2066881842045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	46	CEUX	2066881835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	96	XPAR	2066881836045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	26	TOEX	2066881837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	1	TOEX	2066881838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:24	FR000120321	381,2500	EUR	3	TOEX	2066881839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:26	FR000120321	381,1500	EUR	50	XPAR	o9sketv5g2034-EfFGuGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:26	FR000120321	381,2000	EUR	11	XPAR	xTxC72hR-KU10GIG-M-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:26	FR000120321	381,2000	EUR	11	XPAR	PSUcH5FLuKwvly_cAtQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	08/06/2021 17:26	FR000120321	381,2000	EUR	11	XPAR	l6X9Tqn7RC-QD0mVgk1xwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:01	FR000120321	381,8000	EUR	61	CEUX	2067162718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:01	FR000120321	381,7500	EUR	22	XPAR	XSQGV7TqGwZNMWtTfyAb3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:02	FR000120321	381,6000	EUR	25	XPAR	h5NCfNTRKG1mGMH5SjdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:02	FR000120321	381,6000	EUR	15	XPAR	lYfZuZvPtwi-c5CNvC_PjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:02	FR000120321	381,8500	EUR	16	CEUX	2067163571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:02	FR000120321	381,8500	EUR	41	CEUX	2067163588045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:02	FR000120321	381,8000	EUR	19	CEUX	2067163749045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1500	EUR	68	CEUX	2067164578045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1500	EUR	15	CEUX	2067164579045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1500	EUR	63	XPAR	2067164580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1000	EUR	59	CEUX	2067164582045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1000	EUR	18	CEUX	2067164583045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1500	EUR	41	XPAR	9-4hCtUPb-AqUWz9RwAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1000	EUR	15	XPAR	89zMBkdv45ZEGTVOrnGtQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1500	EUR	41	XPAR	wpsDeHJ5SO5Si6uA_aShcAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1000	EUR	31	XPAR	22vH4dq1TtO-f5alyeNcpAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	382,1500	EUR	45	XPAR	slhVYvqR-QZ2ZDvCvUgBhGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	381,9000	EUR	45	CEUX	2067165111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:04	FR000120321	381,9000	EUR	16	CEUX	2067165112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:06	FR000120321	382,4000	EUR	61	CEUX	2067165847045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:06	FR000120321	382,4000	EUR	46	XPAR	2pmd-YfNqYmKVKNdzizY9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:07	FR000120321	382,5500	EUR	68	CEUX	2067166323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:07	FR000120321	382,5500	EUR	45	TOEX	2067166324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:07	FR000120321	382,5500	EUR	48	TOEX	2067166325045	Annulation
L'OREAL	52990011GG6F7RK										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:07	FR0000120321	382,1000	EUR	49	XPAR	URS5YHBLGQWnZBPj3vNFAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:07	FR0000120321	382,1000	EUR	47	XPAR	Z2uQcQ9FTPWVWVHTG0uJwA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	72	CEUX	2067167951045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,6500	EUR	13	CEUX	2067167952045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	120	CEUX	2067168118045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	75	TOEX	2067168119045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	4	TOEX	2067168120045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	68	CEUX	2067168121045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	8	XPAR	JdGv_je-QBu8-ZYGpOhjKAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	13	XPAR	l2zDQZtQT0xKt3xxk1r0fGA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	10	XPAR	dHf4nQy7Mq3N0WV_0g0bWA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	11	XPAR	Aqdn1s-u54SE1XcAjyIYAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	6	XPAR	XTG4xKL5ZG0uascV_45waAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	36	XPAR	Of8xen6uQ70VRcXaAPtqQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	36	XPAR	c5U0BWLW1TPuPWmbwXkR0wA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	36	XPAR	KJstSTGtGc0d6zTG0bWA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	22	XPAR	x_VrelMjRpK2HV1yPjBzWQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,7000	EUR	27	XPAR	yQUVAXMMGSPG_XB7tYUjPAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,6000	EUR	60	XPAR	2067168111045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,6500	EUR	47	AGEU	2067168125045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:10	FR0000120321	382,6500	EUR	5	AGEU	2067168124045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,6500	EUR	14	AGEU	2067168300045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,6000	EUR	61	TOEX	2067168301045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,6000	EUR	14	XPAR	P3NgZ2W5Gm5z-nMEKwV6QA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,6000	EUR	44	XPAR	eU8JB0T_KjymATyPgmQDA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,6000	EUR	31	XPAR	BuapzyTfXg0wHdntaRAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,5000	EUR	59	CEUX	2067168443045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,3000	EUR	47	XPAR	EV98ZF00RBeereIDY0Bz2oQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,4500	EUR	29	XPAR	lQGlZaKtLZyV-Z281NBAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,4500	EUR	48	XPAR	UMtU3uGmnmXogysqf6QA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,4500	EUR	10	XPAR	_LUC0C5c5qaqclGf6kHMAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:11	FR0000120321	382,4500	EUR	31	XPAR	nAUk1-8S75WokhFN0cYgA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5500	EUR	34	XPAR	VuRDgcwQwKhCf590snAAQ	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5500	EUR	41	XPAR	AQzKXkEVDLW5nR60Z2AA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5500	EUR	28	XPAR	h0R0R0P7t-qcL_O4wnkWA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5500	EUR	13	XPAR	uE67H0Z0RGRWvC10xkULMQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5500	EUR	12	XPAR	P89gld5FomZ9URUlyCgswA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5000	EUR	9	CEUX	2067169117045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5000	EUR	60	AGEU	2067169118045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5000	EUR	30	CEUX	2067169119045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5000	EUR	18	CEUX	2067169120045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5000	EUR	5	XPAR	2067169121045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:12	FR0000120321	382,5000	EUR	63	XPAR	2067169122045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:13	FR0000120321	382,4500	EUR	60	CEUX	2067169430045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:13	FR0000120321	382,4000	EUR	51	TOEX	2067169440045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:13	FR0000120321	382,4000	EUR	6	TOEX	2067169441045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:13	FR0000120321	382,4000	EUR	55	XPAR	VFXkXhnnTTQqrmh6ShgA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,3000	EUR	64	CEUX	2067170096045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,3000	EUR	9	CEUX	2067170097045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,3000	EUR	21	CEUX	2067170098045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,2500	EUR	9	TOEX	2067170099045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,2500	EUR	9	TOEX	2067170100045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,2500	EUR	48	XPAR	gGVcF0U7LTC-ZWCVHwrt1QA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,0000	EUR	67	CEUX	2067170370045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	381,9500	EUR	71	XPAR	2067170371045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,0000	EUR	57	XPAR	VGZVCJ4SR2u00Vt53dkgA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,0000	EUR	10	XPAR	7HxK0UPpSG0dE1n5auUAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,0000	EUR	43	XPAR	0hVq_G_5Z2yTJN1NBd6wA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:14	FR0000120321	382,0000	EUR	51	XPAR	Jq6WKNKt1_-HXay_nDCpQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:15	FR0000120321	382,1500	EUR	64	AGEU	2067170738045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:15	FR0000120321	382,1500	EUR	62	CEUX	2067170740045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:15	FR0000120321	382,1000	EUR	4	TOEX	2067170741045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:15	FR0000120321	382,1000	EUR	18	CEUX	2067170746045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:15	FR0000120321	382,1000	EUR	9	CEUX	2067170761045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:15	FR0000120321	382,1000	EUR	40	CEUX	2067170768045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	382,0500	EUR	67	CEUX	2067171317045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	382,0500	EUR	86	XPAR	z0d0QM5M5nFw0e7jpf6A	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	382,0500	EUR	39	XPAR	31VZ61_Q25uZ2Mgm3JwQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	382,0500	EUR	6	XPAR	x0wTJQ7E05mpGLqGanZMewA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	382,0500	EUR	33	XPAR	0wRGMRG0RYkmgVctFeY4AA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	382,0500	EUR	6	XPAR	_Py3BFB8k-q0u_4zt76wA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	381,9500	EUR	27	XPAR	0wF5c5PRt0uDM4-A0b6wA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	381,9500	EUR	58	XPAR	-ELqQuR6cK2ayYkYlW_wA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	381,9000	EUR	53	XPAR	pYrvAtAqQwqT0L_2cVik6A	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	381,8500	EUR	37	XPAR	W656GNR45_-Ry3RupaQmwa	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 09:16	FR0000120321	381,8000	EUR	65	XPAR	2067171823045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4000	EUR	14	CEUX	2067173888045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4000	EUR	36	AGEU	2067173986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4000	EUR	7	AGEU	2067173990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,5500	EUR	47	XPAR	Sol3BC1bRP45mtGw3wbQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,5500	EUR	56	XPAR	msVGLUprYKXO2O-01kY-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,5000	EUR	38	XPAR	JPMiNQ5f3wBVm_CdmMga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,5000	EUR	6	CEUX	2067174198045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,5000	EUR	55	CEUX	2067174199045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,5000	EUR	59	TOEX	2067174200045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4500	EUR	7	CEUX	2067174312045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4500	EUR	33	CEUX	2067174313045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4500	EUR	20	CEUX	2067174314045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4500	EUR	65	XPAR	2067174315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4000	EUR	24	AGEU	2067174316045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:20	FR000120321	382,4500	EUR	49	XPAR	DWRBLS76TqTtqY5AR4ZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:21	FR000120321	382,4000	EUR	68	TOEX	2067174318045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,5000	EUR	35	XPAR	TQundm8fSVms6wdJgXG5JAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,5000	EUR	63	CEUX	2067175162045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,5000	EUR	51	XPAR	RjS_EKmlSXAa1sCkDn6vAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,4500	EUR	56	CEUX	2067175256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,4500	EUR	61	XPAR	206717527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,4000	EUR	39	XPAR	Y55duBIR8CEHVMWIDSHwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:22	FR000120321	382,4000	EUR	9	XPAR	fGQWQvC566TioMzbi48fQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:23	FR000120321	382,3500	EUR	35	CEUX	2067175902045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:23	FR000120321	382,3500	EUR	31	CEUX	2067175903045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:23	FR000120321	382,4000	EUR	25	XPAR	125xI_gbT3CryGV-y_gQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:23	FR000120321	382,3500	EUR	3	AGEU	2067176133045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:24	FR000120321	382,3500	EUR	41	CEUX	2067176401045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:24	FR000120321	382,3500	EUR	23	CEUX	2067176402045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:24	FR000120321	382,3500	EUR	22	CEUX	2067176405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,4000	EUR	39	CEUX	2067177201045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,4000	EUR	29	CEUX	2067177202045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,4000	EUR	47	TOEX	2067177203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,4000	EUR	10	TOEX	2067177204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,3500	EUR	56	TOEX	2067177371045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,3500	EUR	16	AGEU	2067177373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,3500	EUR	17	AGEU	2067177400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,3000	EUR	50	XPAR	9YqC+2n54qFKB87Ud2vBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:25	FR000120321	382,2500	EUR	46	XPAR	2067177455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,3500	EUR	48	XPAR	FoJlHMS5KOb19MA723e7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,3500	EUR	95	XPAR	Ob-mqHtHKQw_ukMPC53B6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,2500	EUR	46	XPAR	SUDuluxT5f6wByNpsOFnQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,2500	EUR	49	XPAR	Ny86GM7DTiCBZTYVtJEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,2500	EUR	56	CEUX	2067177906045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,0500	EUR	47	XPAR	lKCEsIOFQduCvAm6B49RSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:26	FR000120321	382,0500	EUR	50	XPAR	II-D0CXc5f8W9vC_EskXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,2500	EUR	15	XPAR	SrkQJY5u-CvI2v-r_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,2500	EUR	39	XPAR	fPuz26zQB-4MYuLs_OYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,2500	EUR	29	XPAR	NkZ2mVLPQmItF_3hH5e2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	44	XPAR	2067178808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	24	XPAR	2067178809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	3	XPAR	2067178810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	64	XPAR	2067178812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	41	XPAR	L3AXG-F8Qhnm59gPv-V56gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	39	XPAR	GWHQIUHQOC-uV-hcw12QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:27	FR000120321	382,3000	EUR	66	AGEU	2067178814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,3000	EUR	57	XPAR	_KICJtm8RmPi0EpGqMgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,3000	EUR	31	XPAR	u0VUuLQDQdCqfPVTXQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,3000	EUR	10	CEUX	2067179236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,3000	EUR	20	CEUX	2067179237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,3000	EUR	27	CEUX	2067179319045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,2500	EUR	17	XPAR	LwMFEwSCvCv89Jm128QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,2500	EUR	49	XPAR	CQY4MnLUt1eXAgpN0jn3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,2500	EUR	38	XPAR	hhHnfQyQcmGAAXEbpP45AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,2500	EUR	58	TOEX	2067179580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:28	FR000120321	382,2000	EUR	69	CEUX	2067179581045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:29	FR000120321	382,3000	EUR	43	XPAR	eU2GKOT-69y3C5f3QJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	5	AGEU	2067180719045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	21	AGEU	2067180985045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	31	XPAR	2067180986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	30	XPAR	JN5VdRvKncIGfJlciowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	31	XPAR	WwKs57KQz7xV9u1A1eZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	38	XPAR	2067180991045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	54	TOEX	2067180992045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	10	TOEX	2067180993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	62	TOEX	2067180994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	62	XPAR	F8GF6GvRRLCNqL_Li6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	38	AGEU	2067181011045	Annulation
L'OREAL	52990011GG6F7RKV53	N									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:33	FR0000120321	382,6000	EUR	68	XPAR	2067183375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:33	FR0000120321	382,7000	EUR	10	TOEX	2067183375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7000	EUR	18	XPAR	z7YjlpZ7RGU-TSYNm1DGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7000	EUR	9	XPAR	t31xKkHsQmej59K0FPC-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7000	EUR	33	XPAR	17w3YAY0R6SLmBwTh8Vzga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	11	XPAR	2067183375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	38	XPAR	lVUkqG5QD-dMW_fra7AFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	61	XPAR	XDC93zR8BmksqyselrLjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	13	XPAR	3fe9J_GGQt-WPK3ehGg8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	14	XPAR	mM8uUu95Vmios9UUR-HHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	11	XPAR	g8U-trxKL2RHVjgkgs9WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	14	XPAR	5Xk5b0wDTGAKgKgmZY_L_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:34	FR0000120321	382,7500	EUR	25	XPAR	epN-UYP5Sdf_MQgP7yh5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,7000	EUR	63	CEUX	2067184279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,7000	EUR	25	XPAR	5PCKpdV0Up-DH6FDqkwwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,7000	EUR	11	XPAR	fmiJb8GQmLkUu1TSwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,7000	EUR	13	XPAR	0hKcYEB0R6QvZc-48U1EQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,7000	EUR	52	XPAR	ORCT_MVCT_S4y4kXNHu4T4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,6500	EUR	23	AGEU	2067184281045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,6500	EUR	4	AGEU	2067184282045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,6500	EUR	5	AGEU	2067184286045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5500	EUR	7	XPAR	mJAD0HqTA-IoyOndvE_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5500	EUR	3	TOEX	2067184578045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5500	EUR	2	TOEX	2067184579045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5500	EUR	63	TOEX	2067184639045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5500	EUR	71	XPAR	2067184640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5500	EUR	38	XPAR	XlB_SE7a5WSbpuUCdbfLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5000	EUR	10	CEUX	2067184647045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:35	FR0000120321	382,5000	EUR	46	CEUX	2067184648045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:36	FR0000120321	382,4000	EUR	41	XPAR	o0hesUGQ7mwl4P-AzDUAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:36	FR0000120321	382,5500	EUR	64	CEUX	2067185839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:36	FR0000120321	382,5000	EUR	33	XPAR	l4K3XGwRQkqANn_pwOnN5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:36	FR0000120321	382,5000	EUR	3	XPAR	6KdCJaIMQjO7mgRiG5DbLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:37	FR0000120321	382,4500	EUR	65	XPAR	xMGANcNkRvChq_g63FhagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:37	FR0000120321	382,4500	EUR	41	XPAR	QMh6dGfTSCN-I-Sv3m3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:37	FR0000120321	382,4000	EUR	15	XPAR	3Hn3EHP0RtkFAm9YTDgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:38	FR0000120321	382,5000	EUR	38	XPAR	A0VBGa3CbTms5W4yKtMunJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:38	FR0000120321	382,5000	EUR	20	XPAR	q9H8CuicQ8-d69Nh_4BmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:38	FR0000120321	382,6000	EUR	32	XPAR	238H9-AhQvU1D8T6G8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	60	CEUX	2067187689045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	74	XPAR	2067187870045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	14	TOEX	2067187871045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	47	TOEX	2067187872045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	5	XPAR	1IZ_eu0TR6E4mE4mE33AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	27	AGEU	2067187875045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:39	FR0000120321	382,5500	EUR	41	AGEU	2067187898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,5500	EUR	63	CEUX	2067188705045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,5500	EUR	52	XPAR	T0D0uLRUJ2_B3DQ3H-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,4500	EUR	28	XPAR	HqwgG5TRLSEUhsY8ZG5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,4500	EUR	36	XPAR	2aFYd8Rr-eCwVDc1G-wYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,4500	EUR	24	XPAR	FKBQz0z7SCWbJ2pHeEUxgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,4500	EUR	20	XPAR	8kVdty-236CspwLbTnuCwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:40	FR0000120321	382,4500	EUR	68	CEUX	2067189034045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:41	FR0000120321	382,3500	EUR	42	XPAR	lUdFjdRCSj7tw0LYVhMkAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:41	FR0000120321	382,3500	EUR	54	XPAR	oY-mwCKf5aZX5ndZWaoyKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:41	FR0000120321	382,3500	EUR	16	XPAR	x2zP_LCTx6cP7MqAClqgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:42	FR0000120321	382,4000	EUR	58	CEUX	2067190693045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:42	FR0000120321	382,4000	EUR	10	TOEX	2067190694045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:42	FR0000120321	382,4000	EUR	53	TOEX	2067190695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:42	FR0000120321	382,2500	EUR	11	XPAR	3Hn4O31HMS65NomiG5H-SQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:42	FR0000120321	382,2500	EUR	25	XPAR	HGH3uKwSe9y40Cf6nR4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:42	FR0000120321	382,2500	EUR	16	XPAR	QKCYCY2H2HwMSL35SEFOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:43	FR0000120321	382,3000	EUR	1	XPAR	Frm8hgT5h2CmQXQvQNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:43	FR0000120321	382,3000	EUR	35	XPAR	W00013V5ueDMpPV_x_mBAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	46	XPAR	2067192173045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	52	AGEU	2067192170045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	25	XPAR	2067192171045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	59	CEUX	2067192172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2000	EUR	63	CEUX	2067192211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	58	TOEX	2067192211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	9	AGEU	2067192214045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2500	EUR	1	AGEU	2067192217045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,1500	EUR	7	XPAR	FX5c0H9TSVWVhH7SdG8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,1500	EUR	50	XPAR	47CCUQPQRQ5ugAv2G4gQ8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2000	EUR	63	CEUX	2067192779045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2000	EUR	53	XPAR	xC5_Zv0ZfZ-M439DF_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:44	FR0000120321	382,2000	EUR	117	XPAR	3uTt467G6cQF6VHq8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:45	FR0000120321	382,3000	EUR	59	XPAR	z2yh5-V	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	7	AGEU	2067197483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	12	AGEU	2067198132045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	22	AGEU	2067198153045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	71	TOEX	2067198154045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	19	XPAR	uk8iOm6lT8e5yHuKcEC2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	1	XPAR	uL_3R0c5FWuPUCy3hg7PpA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	15	XPAR	W8BfPDUQmF7130m5Z2w6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	18	XPAR	7V9iUjV35yWwRgsGSQqRZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:50	FR0000120321	382,6500	EUR	62	CEUX	2067198287045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:51	FR0000120321	382,6000	EUR	69	TOEX	2067198952045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	3	XPAR	5uWb8tJRUGp-5uDI1y5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	12	XPAR	GCLgh9iQomWQGB_mvQKyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	10	XPAR	TOC7Ptmmr2OimMdvmmz_NAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:52	FR0000120321	382,5500	EUR	13	AGEU	2067199973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	20	XPAR	5S5786-TSU-CEyLFrq0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	13	XPAR	QM7CE2KXQq6ds9w6RQDMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	77	CEUX	2067200329045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	19	XPAR	iJ9dfvQvQ20vO3rvTSCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	39	XPAR	xOU6etvWmCvqH8Bw76pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	59	CEUX	2067200580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	3	AGEU	2067200510405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	38	XPAR	2067200582045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	12	XPAR	2067200583045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	12	AGEU	2067200584045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	7	AGEU	2067200588045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	14	AGEU	2067200816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	44	AGEU	2067201061045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	56	CEUX	2067201697045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	60	TOEX	2067201698045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	1	XPAR	J9p4Z6Z6CwC2Bq3rTmPPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	38	XPAR	5J268r1TKQgZ8W0X1LV0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	3	TOEX	2067201707045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:55	FR0000120321	382,4500	EUR	54	XPAR	y_SuH4YARE-01693kMuYtGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:55	FR0000120321	382,4500	EUR	8	XPAR	9m0d6uR2y6Hd5Hw4V4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	62	CEUX	2067203639045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	61	XPAR	2067203629045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	68	XPAR	HFNx-mNqYzJh3c3efmygA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	59	XPAR	xu9fHgK7UuHewQ2wCwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:57	FR0000120321	382,4000	EUR	62	CEUX	2067204339045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:57	FR0000120321	382,3000	EUR	54	XPAR	Z7xug8R6edGdGOW_7e0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:57	FR0000120321	382,2500	EUR	27	AGEU	2067204633045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:59	FR0000120321	382,3000	EUR	23	XPAR	OTRd3LiGQyeXBM31fRT1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 09:59	FR0000120321	382,3000	EUR	19	CEUX	2067206245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:00	FR0000120321	382,3000	EUR	5	CEUX	2067206603045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:01	FR0000120321	382,4000	EUR	63	XPAR	2067208273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:02	FR0000120321	382,6000	EUR	9	CEUX	2067208851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	101	CEUX	2067209808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	11	XPAR	FpbL_N_Tp3yC24vnyfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	25	XPAR	C5y9K0G5y9J3w5s_9pKqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	12	XPAR	yJukn53WQDu5eGcgXn6iGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:03	FR0000120321	382,6500	EUR	24	AGEU	2067209274045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	32	CEUX	2067209851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	12	CEUX	2067209852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	87	TOEX	2067209853045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	108	TOEX	2067209854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	10	CEUX	2067209855045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	12	XPAR	EkngW5fT35_4f-hSMtvgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	25	XPAR	Mv02NwG0uG6l8r3wTfgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	29	XPAR	KO0eP03gT9WHW-DZd8LjyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	25	XPAR	hL_xbZp5OuEq9589h1vmGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	20	XPAR	kHyvMMKRTCy6M4HZ7GPswAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	10	XPAR	2067210640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	7	CEUX	2067211060045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	19	XPAR	2067211080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	22	XPAR	2067211081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	11	XPAR	2067211082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	29	AGEU	2067211084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:06	FR0000120321	382,8500	EUR	23	AGEU	2067211460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:07	FR0000120321	382,8500	EUR	3	AGEU	2067212144045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:07	FR0000120321	382,8500	EUR	20	AGEU	2067212145045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	1	CEUX	2067212804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	24	CEUX	2067212814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	69	CEUX	2067212835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	15	CEUX	2067212836045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	17	CEUX	2067212837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	10	CEUX	2067212838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	1	CEUX	2067212839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:08	FR0000120321	382,9000	EUR	16	CEUX	2067212840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:12	FR000120321	382,6500	EUR	1	CEUX	2067216485045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:12	FR000120321	382,6500	EUR	67	CEUX	2067216559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:13	FR000120321	382,5500	EUR	46	XPAR	mYKcX6XEROYJ3H0MZTKkUGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:13	FR000120321	382,5500	EUR	26	AGEU	2067217204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	2	CEUX	2067218533045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	39	CEUX	2067218534045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	28	CEUX	2067218535045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	63	TOEX	2067218536045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	1	TOEX	2067218537045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	59	AGEU	2067218538045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	57	CEUX	RAZ2W3SCWjg66_2Jm2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	25	XPAR	OBqUh-glTvm25pgbLullOWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	2	XPAR	hNAK_kLTVM40SEU4XwhgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	2	XPAR	sRfA1-1GQaIFWnbZr5GEqAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8500	EUR	3	AGEU	2067218564045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8000	EUR	66	XPAR	2067218610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8000	EUR	59	XPAR	tYebhj7RRAWK034h3OoagWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:15	FR000120321	382,8000	EUR	61	XPAR	KICdW7Tae7YdUQVRIb1AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:16	FR000120321	382,6000	EUR	69	XPAR	gmcG5Y59Bw6W5dG2D_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:16	FR000120321	382,6000	EUR	61	XPAR	UlhTTSdQcQ4uwhgRfGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:16	FR000120321	382,6000	EUR	68	XPAR	NOEdcNdReUOfuofoqx_JAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:17	FR000120321	382,8500	EUR	10	CEUX	2067220394045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	49	CEUX	2067220514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	41	XPAR	ELR-Ca-TRND-VWjYfQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	38	XPAR	6HwRGQJRRe21FQZbhhNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	25	XPAR	mHoA38KTFuZCvOvWaywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	30	XPAR	HkP5pHXGTWKB0hZGaWfYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	20	XPAR	Uggr8y-IC2fHj1kOPLIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	20	XPAR	2067221012045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	19	XPAR	2067221013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	18	CEUX	2067221014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	56	XPAR	2067221015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	4	CEUX	2067221016045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	8	CEUX	2067221017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	3	CEUX	2067221018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:18	FR000120321	382,8500	EUR	6	CEUX	2067221019045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:19	FR000120321	382,8500	EUR	61	TOEX	2067221442045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:19	FR000120321	382,8000	EUR	25	XPAR	-7c6rml072JduhP-Ajga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:19	FR000120321	382,8000	EUR	50	XPAR	LzL3UQPMT82WVW6G0F CWjQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:20	FR000120321	382,7500	EUR	13	AGEU	2067221774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:20	FR000120321	382,8500	EUR	7	AGEU	2067222074045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:21	FR000120321	382,9000	EUR	95	CEUX	2067222694045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:21	FR000120321	382,9000	EUR	63	TOEX	2067222695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:21	FR000120321	382,9000	EUR	4	XPAR	Crs5NlpnQzCL5ynOBUnjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:21	FR000120321	382,9000	EUR	66	XPAR	BPp9Wtm4TjaQyCL-Cq4nAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:22	FR000120321	382,8500	EUR	68	CEUX	2067222883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:23	FR000120321	382,9500	EUR	67	XPAR	2067223845045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:23	FR000120321	382,9500	EUR	15	XPAR	FIZHQuBv8RGybJ8CG8RT0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:23	FR000120321	382,9500	EUR	57	XPAR	W3UmREKLW69fBWokszgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:23	FR000120321	382,9000	EUR	9	AGEU	2067224216045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:23	FR000120321	382,9000	EUR	11	AGEU	2067224373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:24	FR000120321	382,9000	EUR	6	AGEU	2067224389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	10	XPAR	eMMRLZ_0rMI4CZWATv4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	25	XPAR	H6Gfe-eQnGFY7w1s_2aeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	8	XPAR	UKnIh8CQ6TMD93T60jgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	24	XPAR	AvImGdCL8T2P5uJf174dQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	2	TOEX	2067225113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	4	TOEX	2067225124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	24	CEUX	2067225223045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	12	TOEX	2067225224045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	24	TOEX	2067225225045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	41	XPAR	2067225229045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	23	XPAR	2067225230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	15	XPAR	2067225231045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	33	CEUX	2067225240045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	17	CEUX	2067225241045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	10	CEUX	2067225242045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,8500	EUR	2	CEUX	2067225253045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:25	FR000120321	382,9000	EUR	16	AGEU	2067225305045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:26	FR000120321	382,9000	EUR	17	AGEU	2067225315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:26	FR000120321	382,9000	EUR	5	CEUX	2067225316045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:26	FR000120321	382,9000	EUR	57	CEUX	2067226377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:26	FR000120321	382,9000	EUR	72	XPAR	OMRK6AW4Q4mqthpmr9OmWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:27	FR000120321	382,9000	EUR	15	AGEU	2067227311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:29	FR000120321	383,2000	EUR	78	CEUX	2067229050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:29	FR000120321	383,2000	EUR	61	CEUX	2067229051045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:29	FR000120321	383,2000	EUR	53	XPAR	2067229052045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:29	FR000120321	383,2000	EUR	58	TOEX	2067229053045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/0							

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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:31	FR000120321	383,4000	EUR	69	XPAR	206723043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:31	FR000120321	383,3500	EUR	24	XPAR	sDAKpZNRUJ0YtYgUG6G1PQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:32	FR000120321	383,3500	EUR	8	TOEXE	2067230657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:32	FR000120321	383,3500	EUR	15	TOEXE	2067230658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:32	FR000120321	383,3500	EUR	17	TOEXE	2067230659045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:33	FR000120321	383,1500	EUR	1	CEUX	2067231130045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:33	FR000120321	383,1500	EUR	22	XPAR	2AnvzJd6RHWjWIdrME6XgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:33	FR000120321	383,1500	EUR	41	XPAR	lvrrfBygSoqVbel29oSECAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:34	FR000120321	382,9000	EUR	2	AGEU	2067231816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:34	FR000120321	382,9000	EUR	3	AGEU	2067231886045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:35	FR000120321	382,9000	EUR	32	TOEXE	2067232054045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:35	FR000120321	382,9000	EUR	3	AGEU	2067232211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1500	EUR	40	CEUX	2067232971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1500	EUR	32	CEUX	2067232972045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	65	CEUX	2067233030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	32	TOEXE	2067233031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	27	TOEXE	2067233032045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,0500	EUR	73	XPAR	_YAZEEHTBSCGfIreDy5_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,0500	EUR	65	XPAR	IS64CL3L1Ti_9q9yNF5dnwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,0500	EUR	24	XPAR	9tHqRQ2oTo1b1b1SWaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,0500	EUR	7	TOEXE	4kspzBF8Rmw5c51Q1E5uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,0500	EUR	5	XPAR	kaxnCtMcQRSbqJ3H3tWwMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	19	AGEU	2067233034045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	67	XPAR	2067233117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	21	XPAR	9hLqB9J2KQ35m51ACXUuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	34	XPAR	QJqJj3LU5u5Ov7H_c27LiWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	45	XPAR	TlUm5KFYRcOY51QDdCg4GgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	28	AGEU	2067233178045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	16	AGEU	2067233181045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:36	FR000120321	383,1000	EUR	1	AGEU	2067233187045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:37	FR000120321	383,3000	EUR	64	XPAR	_4GqY95yTi-LKcFdKf-mgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:38	FR000120321	383,3500	EUR	58	CEUX	2067234685045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:38	FR000120321	383,3500	EUR	63	XPAR	d8C7OXALQUNQd1Okwy5_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:38	FR000120321	383,3500	EUR	59	XPAR	3Yt6PHU3X5y7BEtpyIMdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:39	FR000120321	383,4000	EUR	64	TOEXE	2067235032045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:40	FR000120321	383,4500	EUR	62	CEUX	2067235429045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:40	FR000120321	383,5000	EUR	63	XPAR	xFtB23WVRD2oTsd-UX37uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:40	FR000120321	383,5000	EUR	53	XPAR	dWQnQoaA7QoOf6-zqW4W4WAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:40	FR000120321	383,4000	EUR	3	XPAR	2067235567045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:40	FR000120321	383,4000	EUR	61	XPAR	2067235568045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:41	FR000120321	383,5000	EUR	59	XPAR	kfC6aLUdSMCDtePgZgdgOAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,5000	EUR	13	AGEU	2067236848045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,5000	EUR	8	CEUX	2067236900045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,5000	EUR	51	CEUX	2067236961045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,5000	EUR	12	AGEU	2067236991045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,5000	EUR	19	AGEU	2067237050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,4500	EUR	17	CEUX	2067237145045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,4500	EUR	10	CEUX	2067237146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,4500	EUR	35	CEUX	2067237147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,5000	EUR	14	AGEU	2067237148045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:42	FR000120321	383,4500	EUR	54	XPAR	fH6hLViT5kXkfuCcVYqzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,6000	EUR	37	TOEXE	2067237924045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,6000	EUR	20	TOEXE	2067237925045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,6000	EUR	4	XPAR	Fijf6E6ARCE5sm_Sk_ck3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,6000	EUR	49	XPAR	i52GIB0082mVmxGTMvZ9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,5500	EUR	10	CEUX	2067238073045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,5500	EUR	51	XPAR	h8Cv5LqHkGmT-GZEB6NwNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:44	FR000120321	383,5500	EUR	63	XPAR	5Uj9YpVbRk8A0WdRfWwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	75	XPAR	2067238681045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	53	XPAR	zVhhDtaZ5A-RjKX8x5gwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	36	XPAR	J7bVDSQVbR6j8X8C7WfM5WQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	21	AGEU	2067238686045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	55	XPAR	2067238728045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	23	AGEU	2067238729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	5	AGEU	2067238734045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,5500	EUR	16	XPAR	iSLvJiNPFtIqL3_LQNRW3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:45	FR000120321	383,6000	EUR	18	CEUX	2067238755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:46	FR000120321	383,4500	EUR	68	CEUX	2067239638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:46	FR000120321	383,4500	EUR	57	TOEXE	2067239639045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:46	FR000120321	383,4500	EUR	51	XPAR	F_1s1y73EekLm8Gm7gXgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:46	FR000120321	383,4500	EUR	52	XPAR	Xio_YtYU43y-M6RLrczGzGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:46	FR000120321	383,4500	EUR	57	XPAR	WtDuuBRKqjyCfCfG65AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48	FR000120321	383,5000	EUR	41	XPAR	wRzDDH_QJ-gpyyWudMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48	FR000120321	383,5000	EUR	4	CEUX	2067241011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48	FR000120321	383,5000	EUR	16	CEUX	2067241012045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48	FR000120321	383,5000	EUR	37	CEUX	2067241013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48	FR000120321	383,5000	EUR	55	XPAR	Zw9fVWxOS_yqfW_JfnyZ9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48	FR000120321	383,5000	EUR	4	XPAR	fnof-0nwQ9mZCCGd_YZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:48</							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:52	FR000120321	383,5000	EUR	38	CEUX	2067243025045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:52	FR000120321	383,5000	EUR	23	XPAR	1G6Gm8RbUgUqU4uvgSGQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:52	FR000120321	383,5000	EUR	29	XPAR	xmf2XAIRdQgXm8vENWv-QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:52	FR000120321	383,5000	EUR	9	AGEU	2067243031045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:52	FR000120321	383,4500	EUR	43	CEUX	2067243140045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:52	FR000120321	383,4500	EUR	22	CEUX	2067243200045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:53	FR000120321	383,5000	EUR	59	TOEX	2067243828045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:54	FR000120321	383,4500	EUR	5	XPAR	4qetqU55nmPx4qLjocqLwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:54	FR000120321	383,4500	EUR	25	XPAR	LYtMQ5CSfRQ2fZg6MuuncwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:54	FR000120321	383,4500	EUR	24	XPAR	17Y0Q31TTE-Y59KQ2hdfFWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:55	FR000120321	383,5000	EUR	12	CEUX	2067244739045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:55	FR000120321	383,4500	EUR	27	CEUX	2067244794045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:55	FR000120321	383,4500	EUR	25	CEUX	2067244795045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	13	AGEU	2067246137045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	68	CEUX	2067246138045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	44	XPAR	2067246141045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	25	XPAR	2067246142045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	4	XPAR	2067246143045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	16	CEUX	2067246144045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	10	CEUX	2067246145045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,5500	EUR	29	CEUX	2067246149045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,7000	EUR	11	XPAR	r9552eFRCSLx6uqQInsgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,7000	EUR	45	XPAR	3JvKw52nRbGUCu3UNyotvQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:57	FR000120321	383,7000	EUR	7	XPAR	3b5mnu2u2Mme9abylHQw9wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:58	FR000120321	383,6500	EUR	1	AGEU	2067246711045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:58	FR000120321	383,6500	EUR	45	AGEU	2067246954045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:58	FR000120321	383,6500	EUR	59	TOEX	2067247114045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:58	FR000120321	383,7000	EUR	56	XPAR	Z5xbz_kkQCm2RL4-LCDHga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:59	FR000120321	383,6500	EUR	57	XPAR	3W5yUqTqerwofP57HbAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 10:59	FR000120321	383,6500	EUR	13	XPAR	fk_rUG6TjvKZvSL8u0QQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:00	FR000120321	383,6000	EUR	61	CEUX	2067248425045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	58	XPAR	7w6FvFvInQ_-dn5mQBQhHgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	25	XPAR	4zeiLQPmR36r84-rVDP0tGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	25	XPAR	5DRNabR-5CVCvWb0mTCvga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	13	XPAR	rRSB2yRvUc3KATM7UcQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	7	XPAR	cR8553h85MgAqAQuASrFzwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	41	XPAR	yUC5KdF787-IZ0akozh2AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:01	FR000120321	383,9000	EUR	1	XPAR	Q2510q_-Q3w4lU2uX3CtHgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	41	XPAR	2067249138045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	62	CEUX	2067249139045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	33	XPAR	2067249140045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	1	CEUX	2067249141045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	55	CEUX	0htU0i8QX2p3r3TSD5ACCA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	6	TOEX	2067249158045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	14	TOEX	2067249159045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:02	FR000120321	383,8500	EUR	39	TOEX	2067249170045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	56	CEUX	2067250060045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	1	XPAR	n_mnuHq4B4z275tUcQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	55	XPAR	k3mpKke-se6G9RD_7v-rfQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,8500	EUR	81	XPAR	ccFu25X5SGYwK1wuqCQfBwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,8500	EUR	70	XPAR	aoG5Ubyrtf4CUJkX0BkZ2hAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,8500	EUR	62	XPAR	Y2GfYfj45-abmDvCid3a3QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	18	CEUX	2067250436045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	18	AGEU	206725047045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	11	AGEU	2067250428045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	1	AGEU	2067250529045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:03	FR000120321	383,9000	EUR	75	XPAR	bYQvknfjRrG8neqTCWB8ga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:04	FR000120321	383,9000	EUR	38	XPAR	h6MABK3TVagVGGp5Si3QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:04	FR000120321	383,9000	EUR	39	XPAR	6fSLsfrT_0paAbWlyssgQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:04	FR000120321	383,8500	EUR	72	XPAR	QuWHQf8Reatf7X-5yFHhgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:04	FR000120321	383,8500	EUR	69	XPAR	0tlan-MaQLlAT-7QBv8rtq5GA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:04	FR000120321	383,8000	EUR	38	CEUX	2067250920045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:05	FR000120321	383,8000	EUR	21	CEUX	2067250959045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:05	FR000120321	383,8000	EUR	3	TOEX	2067251531045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:05	FR000120321	383,8000	EUR	45	XPAR	2067251532045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:05	FR000120321	383,8000	EUR	8	TOEX	2067251533045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:05	FR000120321	383,8000	EUR	23	XPAR	2067251534045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:05	FR000120321	383,8000	EUR	48	TOEX	2067251535045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,7500	EUR	10	CEUX	2067251536045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,7500	EUR	15	CEUX	2067251976045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,7500	EUR	20	CEUX	2067251977045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,7500	EUR	21	CEUX	2067251978045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,7500	EUR	5	CEUX	2067251979045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,6500	EUR	60	XPAR	WnjW2G95TD208NrMYAL0wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:06	FR000120321	383,5500	EUR	66	XPAR	WPVpCH7ymRAwbMXisavAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:07	FR000120321	383,3500	EUR	60	XPAR	2067253390045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:07	FR000120321	383,3500	EUR	60	CEUX	2067253361045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:07	FR000120321	383,3500	EUR	67	XPAR	XXpG3xwSQwKp0A048F8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:08	FR000120321						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:10	FR000120321	382,9500	EUR	10	XPAR	2067255780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:11	FR000120321	382,9500	EUR	56	CEUX	2067256527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,6500	EUR	7	XPAR	lwor_v-srZuLGV_OdQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,6500	EUR	38	XPAR	VHHBQW2WQimn_h_cxgm1IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,6000	EUR	53	XPAR	5cxk9rIR40ZivVb95CA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,6500	EUR	21	XPAR	7Zkd4by8Rwvns3_Z2mWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,4000	EUR	65	XPAR	IPFO1thxSGDNZ_mweLPTfwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,4000	EUR	65	XPAR	pl_0k6MTuLEnwpCOTY9FQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,3500	EUR	26	CEUX	2067257319045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,3500	EUR	9	XPAR	2067257320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:12	FR000120321	382,3500	EUR	8	CEUX	2067257334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,3500	EUR	17	CEUX	2067257420045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,3500	EUR	9	TOEX	2067257421045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,3000	EUR	52	XPAR	a1no4iRTRXWwYtaM0Xkw3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,2500	EUR	49	XPAR	4TDC_8oST1W8cXTkCQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,9500	EUR	4	TOEX	2067258220045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,0500	EUR	2	TOEX	2067258224045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,0500	EUR	17	TOEX	2067258225045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,0500	EUR	22	TOEX	2067258226045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:13	FR000120321	382,0000	EUR	30	XPAR	7y7YtHRVQACJ_YLUDvxA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:14	FR000120321	382,1500	EUR	49	XPAR	eBET1-sm8mMMQ9Gcug2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:14	FR000120321	382,1500	EUR	40	XPAR	DpN-8FVCR52ydM2mM7cyMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:14	FR000120321	382,1000	EUR	32	XPAR	2067258857045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:14	FR000120321	382,1000	EUR	63	CEUX	2067258986045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:14	FR000120321	382,1000	EUR	41	XPAR	2067258987045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:15	FR000120321	381,9500	EUR	74	XPAR	epmk9u7Rma9hmZzhkw3lgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:15	FR000120321	381,9500	EUR	32	XPAR	zg8gzv8fSwaq4rngsQZPvwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1500	EUR	18	XPAR	jlmiV15ST1aavfG8jeiQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1500	EUR	23	XPAR	1uADQ5Mf-uauhWCVwF7waA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1500	EUR	7	XPAR	QNZsvQyQQAekfO2l8fOWaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1500	EUR	13	XPAR	2Hxz28PcTx6gr-hOG9EGQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1500	EUR	28	XPAR	UOYtIAAcWm-612FZHB1mQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1500	EUR	43	XPAR	eU3SeckRwOV0Dk3fVgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:16	FR000120321	382,1000	EUR	2	AGEU	2067260720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:17	FR000120321	382,1000	EUR	3	AGEU	2067260978045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:17	FR000120321	382,4000	EUR	15	XPAR	dW4-C15STWojqhgHnZeAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:17	FR000120321	382,4000	EUR	20	XPAR	5c8BmH9Qz5XW4q8pFwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:17	FR000120321	382,4000	EUR	27	XPAR	SEMMq6S3QouxywY8kxwPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:17	FR000120321	382,4000	EUR	35	XPAR	3dDSRLKTSBysK3bKhweeAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:17	FR000120321	382,4000	EUR	5	XPAR	bcd8pu5-sv5bomEKZ3YQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5000	EUR	60	CEUX	2067261825045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	42	XPAR	GTlq4Bm_TuId4vHmC1UwEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	71	XPAR	NtqvdeNQD0MdkrfNpWpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	14	XPAR	L4-EaAzc_KDAIfj1EwEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	73	XPAR	IF8TfVVR6GGHVG_OgPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	3	XPAR	5yVv_Z5QDUwE-H84wEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	38	XPAR	REuGJ4z3C343FvYDwEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	39	XPAR	57S1QfAtQPsp7hYB8u-vgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,6000	EUR	10	XPAR	HKJ2ZrZ5SuWEGCES23nAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5500	EUR	68	CEUX	2067261956045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5500	EUR	73	TOEX	2067261957045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5500	EUR	9	AGEU	2067261959045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5500	EUR	49	AGEU	2067261962045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5500	EUR	38	XPAR	FT13pKqCQjOHuKkP6IdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,5500	EUR	34	XPAR	4BCu6bH5Rc-z3vYvCq_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,4000	EUR	8	XPAR	8Kb9jlekTRSvW5CamPz7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,4000	EUR	92	XPAR	VgTPH3ASsaxdUc9l-PtGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:18	FR000120321	382,3500	EUR	33	XPAR	AZ2DQD15tmWwv7zhHwBAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:19	FR000120321	382,3500	EUR	114	XPAR	5x80FTUuQzU2u5Q-B1NAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:19	FR000120321	382,3500	EUR	33	XPAR	FNKETHuG5ZulaJw8Tg7PA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:19	FR000120321	382,3500	EUR	30	XPAR	qfj-xQJtJcNUEc-EH5_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:20	FR000120321	382,3500	EUR	57	CEUX	SGDQAGbGUTHu9v1xODmPQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:20	FR000120321	382,3500	EUR	1	CEUX	2067262678045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:20	FR000120321	382,3500	EUR	15	XPAR	KRRngD9HRWAnYgZwvQvYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:20	FR000120321	382,3500	EUR	60	XPAR	3XekyWwQ46mDkZcV6vGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:20	FR000120321	382,3000	EUR	32	XPAR	x8RPHfZ55eWvcvGTCGU8FAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	30	XPAR	oXm8Nq5uJmKqgKtYkYqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	24	XPAR	j_p9dA4545gpbRoYqg_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	18	XPAR	MK9Z5gP5T5Xm7u7oIvgywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	49	AGEU	nY-4uL3Qz2mzi2XosDPHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	49	AGEU	McEaNTYBeCHyU2THfOpBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	68	CEUX	2067264175045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	17	CEUX	2067264176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,6500	EUR	65	TOEX	2067264176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	97	XPAR	cX8Hlupf5568phtY2EdjAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	42	XPAR	4C6TSZM5om8AdxYz8BoGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	EUR	42	XPAR	F8b-qlrL2mpW8NepjgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:22	FR000120321	382,7000	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:24	FR000120321	382,8000	EUR	14	XPAR	hYe6PN3RCMMwLxkLRhZga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:24	FR000120321	382,8000	EUR	26	XPAR	3FFUD-T_KXN1ZV602JA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:24	FR000120321	382,8000	EUR	20	XPAR	NVNM1TNZ5MmyQTf7TL50rGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:24	FR000120321	382,8000	EUR	10	XPAR	TYXKQB6WtYel-R1bQwq7nQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:24	FR000120321	382,8000	EUR	8	XPAR	zHf7eRmRkhmqfsef_QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	31	XPAR	zHWKSGWtY7B8p8p5WpCga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	35	XPAR	PPQHPRETO-Z4xgJCITAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	12	XPAR	WUW45q5sm6gm0z4m6o2AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	20	XPAR	CFPNH3nBT1mxixOfLqfywA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	26	XPAR	JWVCByTIOBES3QZw59wAw	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	14	XPAR	b3HhVUc3QnNAITD_2AmwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	38	XPAR	nrhVelZ5Szu7KF_xjcdGGQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	1	XPAR	ilImXp5TfIKoea6E-N05wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	38	XPAR	SEFEKTAMT9OmYHRS97IHQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	13	XPAR	j5XuUoQp5KtMl3dBSMXUjwnQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	13	XPAR	uU7XRZSGUvUcPudcDhwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	2	XPAR	QFTCc657CynWVQ8sFETAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	9	XPAR	wgKuTD805DKurfbgHzEAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	383,0000	EUR	12	XPAR	VWV_EPP_1SAZOVY019BhNgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	382,9500	EUR	7	CEUX	2067265748045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	382,9500	EUR	15	CEUX	2067265748045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	382,9500	EUR	47	CEUX	2067265750045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	382,9500	EUR	73	XPAR	2067265751045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:25	FR000120321	382,9500	EUR	98	XPAR	gLUUuXrTymAzARMMfmgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	23	CEUX	2067267130045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	20	CEUX	2067267127045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	14	CEUX	2067267128045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	5	TOEX	2067267129045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	15	TOEX	2067267130045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	37	TOEX	2067267131045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	5	XPAR	Jiyw3MQqR_EVShoQ-Pwn8QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	28	XPAR	4wP_-5mWwqTfJGWsyqKAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	4	XPAR	-rg9mfxsRLZn9wMB-m5ia8A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	4	XPAR	E68Bn3_R0dMcUJZ_8hCQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9000	EUR	25	XPAR	EE5xVgm5T-viQdZq8VhQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9500	EUR	75	XPAR	hBnVhM0ETOW_TTrig-q0AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9500	EUR	4	XPAR	I2HSRBt954aqQGXwEklorQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9500	EUR	9	XPAR	16FDmb65n2cZvuryfCoDwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9500	EUR	13	XPAR	YTS05yGQ2wNabpUj_-hQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:27	FR000120321	382,9500	EUR	34	XPAR	K_mP5XbuRn6uZzq84SRhWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:28	FR000120321	382,9000	EUR	63	AGEU	2067267517045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:29	FR000120321	382,9000	EUR	13	CEUX	2067268146045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:29	FR000120321	382,9000	EUR	51	CEUX	2067268147045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:31	FR000120321	382,7500	EUR	4	CEUX	2067269553045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:31	FR000120321	382,7500	EUR	56	CEUX	2067269550045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:31	FR000120321	382,7500	EUR	1	TOEX	2067269581045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:31	FR000120321	382,7500	EUR	42	TOEX	2067269582045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:31	FR000120321	382,7500	EUR	20	TOEX	2067269583045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,9000	EUR	5	XPAR	YxkVl_g0SS5tBwDV_EFy8A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,9000	EUR	25	XPAR	H2LUzRECESe49IMaNeFHQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,9000	EUR	23	XPAR	SHBqMR8Kks5fhr_gfy4wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,8500	EUR	7	XPAR	1fYk_zASa2Q0dK8YkMUAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,8500	EUR	8	XPAR	1JCnhyhQLZ-5GhYk8p8wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,8500	EUR	66	XPAR	2067270325045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,8500	EUR	66	XPAR	2067270326045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:32	FR000120321	382,8500	EUR	6	XPAR	2067270327045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:33	FR000120321	382,8000	EUR	35	XPAR	K2SHhKpR6euI2AuWGU8NAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:33	FR000120321	382,8000	EUR	16	XPAR	b6SRM6TQw35UyX868PwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:34	FR000120321	382,8000	EUR	62	CEUX	2067271754045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:34	FR000120321	382,8000	EUR	8	XPAR	lUfviyRfQ0TISU-7573gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:34	FR000120321	382,8000	EUR	54	XPAR	X1b2mc6-QxmPcSAyFRcQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:34	FR000120321	382,8000	EUR	31	XPAR	952Hup4dJC_YeXoH87DAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	382,8500	EUR	8	XPAR	Pj8H5P8yCg8p07P_AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	42	XPAR	5EY75HqGTOJhAbGSWfYfgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	79	XPAR	7w5WkG5F2cD5c5MY_6MAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	3	XPAR	952Hup4dJC_YeXoH87DAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	25	XPAR	1FAC3w9Quakz4ADV4VQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	13	XPAR	CFMwqfSP85SAkzHP8cpwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	25	XPAR	1FhV4_EcQkaOf5Uu1JfgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	17	XPAR	ZdCVmCN4Rp8V5vUcUMgASwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	10	XPAR	emL5y735Gm5vKtwYf9RwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,2000	EUR	16	XPAR	4C_NFCuARAAKvKzU9f8AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,1500	EUR	57	CEUX	2067274643045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,1000	EUR	11	AGEU	2067274667045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,1000	EUR	63	CEUX	2067274892045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,1000	EUR	17	CEUX	2067274893045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,1000	EUR	13	XPAR	2067274894045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 11:37	FR000120321	383,1000	EUR	31	XPAR	2067274895045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/202							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:43	FR000120321	383,2000	EUR	66	XPAR	Envit05uR8mzmwmiC3jgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:43	FR000120321	383,2000	EUR	60	JPBX	BJCJ9440CPCZOU4U400AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:43	FR000120321	383,0500	EUR	66	CEUX	2067208126045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:43	FR000120321	383,0500	EUR	66	XPAR	vWChqA6vQzI-BOHLRoz7YAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:43	FR000120321	383,0000	EUR	63	XPAR	at0tF8tTtqroaPcR45QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:43	FR000120321	382,9500	EUR	61	XPAR	y2tEY_1fY1f4qzT5_pTeQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:44	FR000120321	382,9500	EUR	7	XPAR	206728696045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:44	FR000120321	382,9500	EUR	1	CEUX	2067280850045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9500	EUR	44	CEUX	2067280956045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9500	EUR	24	CEUX	2067280957045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9500	EUR	61	XPAR	2067280958045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	25	XPAR	8u-d4dnTQC72HQHIEIuZwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	64	XPAR	M_7xrn0BQCqld4wFQ_m0dAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	41	XPAR	L9wepU6T0ZdHd5Cqf9IAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	37	XPAR	u14fZWZCQb-vvPKst7t9pQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	22	XPAR	YNCi7hO3J6r9vONc9pY1ORQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	33	XPAR	m3c2ZvZ5gCf8tRolp5ecwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	25	XPAR	pl03f3Yv-QB0cdyCrO_3ckgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,9000	EUR	12	XPAR	W86PjrwT0ubxzbzfOf3jgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,8500	EUR	8	XPAR	4Yz-eU5DKZC0d0q9h_-cQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,8500	EUR	10	XPAR	CutHf8c9rQd9j3u3i2d6gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:45	FR000120321	382,8500	EUR	10	XPAR	1YVUBf8HReIsvSehYDBz2QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	2	TOEX	2067284197045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	7	TOEX	2067284198045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	21	TOEX	2067284199045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	25	TOEX	P25HT1998RmoTmHjQdQdQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	82	XPAR	WAq2bNfOT2-8XSgjjwZ_wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	34	XPAR	i2kmqP0JTW6RXR0dv75gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	11	XPAR	8RCrW13xqyLhWwreP9AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:47	FR000120321	382,9500	EUR	11	CEUX	c1P8fCiuSCOCvWfRAB_-cQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	66	CEUX	2067285425045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	59	TOEX	2067285425045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	16	CEUX	2067285426045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	20	CEUX	2067285427045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	10	CEUX	2067285428045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	18	CEUX	2067285429045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	25	XPAR	e1CUkZKG5vegQuvVngVMAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	25	XPAR	wNpR8R8TK5u6vXp3dv8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	15	XPAR	Q2AM6TNS6-cU1J8f8T8r9gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	35	XPAR	jwPunYp54ayLdLgI-ChQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	2	XPAR	JAmm1a1oRkxatMh7ajpwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	99	XPAR	Ed4wVgeqQcQynCmiwCwAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:49	FR000120321	383,2000	EUR	58	AGEU	2067286440045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:50	FR000120321	383,0000	EUR	59	CEUX	2067286450045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:50	FR000120321	383,0000	EUR	25	XPAR	2067286460045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:50	FR000120321	383,0000	EUR	44	XPAR	2067286647045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:51	FR000120321	383,1500	EUR	1	XPAR	HwHwPv4QzIqgt1D00i00AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	7	XPAR	UXmgvY8ESu6vXp3dv8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	22	XPAR	IQd4fE8Baj_LAc9v5eAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	29	XPAR	SQHLAm3Q0yqQ1mZ5B35AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	47	XPAR	IGUY47bQdG6ovIM_mrc5pQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	20	XPAR	PppmR5w6t1Yiwo_1g7ev_AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	16	XPAR	Cypw-vQ3C4HEP4vWV9fQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	3	XPAR	wB5w6w-QQJcdtEyzAdig5wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	61	CEUX	2067289350045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2500	EUR	62	TOEX	2067289351045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2000	EUR	15	CEUX	2067289713045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:53	FR000120321	383,2000	EUR	10	CEUX	2067289724045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:54	FR000120321	383,1500	EUR	11	AGEU	2067290434045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:54	FR000120321	383,1500	EUR	27	AGEU	2067290440045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:55	FR000120321	383,1500	EUR	2	CEUX	2067291413045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:57	FR000120321	383,3500	EUR	53	CEUX	2067292591045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:57	FR000120321	383,3500	EUR	1	XPAR	2067292592045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:57	FR000120321	383,3500	EUR	53	TOEX	2067292593045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:57	FR000120321	383,3500	EUR	55	XPAR	2067292594045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:58	FR000120321	383,4000	EUR	65	CEUX	2067294140045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:59	FR000120321	383,4000	EUR	57	CEUX	2067295052045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:59	FR000120321	383,4000	EUR	8	XPAR	mTEP421TQxAPkyV_34AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 11:59	FR000120321	383,4000	EUR	69	XPAR	Nr1hwutwQ5a8AilvshoxwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:00	FR000120321	383,3500	EUR	14	XPAR	2067297157045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:00	FR000120321	383,3500	EUR	10	AGEU	2067297385045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:00	FR000120321	383,3500	EUR	21	TOEX	2067297386045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:00	FR000120321	383,3500	EUR	51	AGEU	2067297393045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:00	FR000120321	383,3500	EUR	60	CEUX	2067297384045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:01	FR000120321	383,4500	EUR	8	CEUX	2067298447045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:01	FR000120321	383,4500	EUR	59	CEUX	2067298448045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:01	FR000120321	383,4500	EUR	5	TOEX	2067298450045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 12:01	FR000120321	383,4500	EUR	5	TOEX	2067298451045</	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:10	FR000120321	383,3500	EUR	7	CEUX	206730395045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,3500	EUR	67	CEUX	206730388304	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,4000	EUR	66	TOEX	206730388405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,4000	EUR	12	XPAR	2067303885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,4000	EUR	20	XPAR	2067303886045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,4000	EUR	30	XPAR	206730388704	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,4000	EUR	73	XPAR	fm12G7ATXtG_qluT7hlm1ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:11	FR000120321	383,4000	EUR	58	XPAR	h50u1ann19B5y3i-Opnip3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:13	FR000120321	383,3500	EUR	25	AGEU	2067304662045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:13	FR000120321	383,3500	EUR	6	AGEU	2067304778045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:13	FR000120321	383,3500	EUR	31	AGEU	2067304755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:13	FR000120321	383,3000	EUR	60	CEUX	20673048312045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	56	CEUX	2067306371045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	53	XPAR	urHqspB0Qdm0FNG20uoQQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	36	XPAR	fn1nJ5BjR9S5DHcCZZ2VAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	30	XPAR	2MKT77PQqr77Wip4c77AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	25	XPAR	Rst4PpyR_1dcW24qJxeVA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	11	XPAR	q5SL5yVh52Ca8p83vtZCbwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	9	XPAR	d_1aOh9QDQ6parQ2SocuaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,2000	EUR	4	XPAR	2JlujCtCQyCt53f8fHm4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,1500	EUR	66	CEUX	206730633045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,1500	EUR	66	XPAR	2067306393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,0500	EUR	65	TOEX	2067306554045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,0000	EUR	70	XPAR	-M7kA2QzQ2ZzYpB03qYQ6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:16	FR000120321	383,0000	EUR	41	XPAR	0yGua4Q2Gz4uRvRvRvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:17	FR000120321	382,9000	EUR	26	XPAR	d8efu4H8TfmsUdQ1WZ8rwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:17	FR000120321	382,9000	EUR	41	XPAR	vh2h36CQBac-LAxrveO8wa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:18	FR000120321	382,8000	EUR	69	CEUX	2067308253045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:19	FR000120321	382,8500	EUR	21	AGEU	2067308466045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:19	FR000120321	382,8500	EUR	21	AGEU	206730857104	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,8000	EUR	45	XPAR	HrmdtBD-The6Cq25BLv0kwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,8000	EUR	4	XPAR	j6LPIH8066wD9Aa9dnQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,7500	EUR	9	CEUX	2067309564045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,7500	EUR	4	CEUX	2067309565045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,7500	EUR	19	CEUX	2067309566045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,7500	EUR	14	CEUX	2067309567045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,7500	EUR	11	CEUX	2067309568045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,8000	EUR	74	XPAR	pMGd1C8T-2P50Ku-PXAAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:21	FR000120321	382,8000	EUR	24	XPAR	PMVXCuLR0d6yKX5s-JDQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:22	FR000120321	382,7000	EUR	71	XPAR	2067310100405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:22	FR000120321	382,7000	EUR	12	TOEX	2067310105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:22	FR000120321	382,7000	EUR	55	TOEX	2067310106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:23	FR000120321	382,6500	EUR	66	CEUX	2067310455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:24	FR000120321	382,6000	EUR	45	XPAR	L2a0hm2CMWkV6j0yAFKcWkA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:24	FR000120321	382,6000	EUR	19	XPAR	_9iC-575SMC_1f6G30cm-2ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:24	FR000120321	382,5500	EUR	66	XPAR	iccEC_qQe38KbKlXx8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:26	FR000120321	382,7000	EUR	44	CEUX	2067312561045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:26	FR000120321	382,7000	EUR	23	CEUX	2067312562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:26	FR000120321	382,6500	EUR	42	AGEU	2067312561045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:26	FR000120321	382,6500	EUR	24	AGEU	2067312675045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	62	CEUX	2067313669045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	13	TOEX	2067313670045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	8	TOEX	2067313671045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	15	CEUX	2067313673045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	30	CEUX	2067313674045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	30	CEUX	2067313675045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	16	CEUX	2067313676045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,7000	EUR	4	TOEX	206731367704	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,6500	EUR	11	XPAR	bdN6G6NRD0Cd0Xf5W8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:28	FR000120321	382,6500	EUR	39	XPAR	7fjW5tLUQv5FbVL2ZdbtgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:29	FR000120321	382,5500	EUR	25	XPAR	th1eXU485a-n114cHtdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:29	FR000120321	382,5500	EUR	31	XPAR	0PeWqWjRrC7m3SV8Q29QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:29	FR000120321	382,5500	EUR	13	XPAR	42995BC-R5C0w1AJmm0aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:31	FR000120321	382,5500	EUR	60	CEUX	2067314572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:31	FR000120321	382,5500	EUR	7	XPAR	2067314573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:31	FR000120321	382,5500	EUR	55	XPAR	2067314574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:31	FR000120321	382,5500	EUR	60	XPAR	4B2y0f5SpwAA-Uhr5yPwW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:31	FR000120321	382,4500	EUR	32	AGEU	2067314856045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	61	XPAR	OGvBefJDSISIKXf-sdrGh6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	13	CEUX	2067316111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	11	CEUX	2067316112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	43	CEUX	206731611304	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	60	TOEX	2067316134045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,5500	EUR	13	CEUX	2067316135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	59	AGEU	2067316136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,6000	EUR	54	XPAR	g0A_4nxCT_uKf8N6pS8f8A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,5500	EUR	59	XPAR	ga058B8RmJpcMDYEV8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:35	FR000120321	382,5500	EUR	11	XPAR	mHwM58TtIB8mp_gWwagA	Annulation
L'OREAL	5										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	17	CEUX	2067320312045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	44	XPAR	YJUYX15G5RbRvSCJGLGJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	12	XPAR	QByjwnshXR-8G5GhIMMywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	20	XPAR	AubZZWQIRqavjKMyNzwWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	45	XPAR	hKvksAGQOCmgCswZw-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	14	XPAR	hgUWRtms-rR_c5p339jga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	10	XPAR	gT-8BUtQnSagjhdh4atJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	10	XPAR	hw6CgqjTbQUJON1OKMpIAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	20	XPAR	20K6fTbR3G3ussUeXvtcAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	10	XPAR	KhhwLW3_sakdzfHfeVigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	60	CEUX	2067320375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	64	CEUX	2067320436045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	57	TOEX	2067320437045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	57	AGEU	2067320439045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	69	CEUX	2067322970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	29	CEUX	2067322971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	35	CEUX	2067322972045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	1	TOEX	2067322973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	11	TOEX	2067322974045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	48	TOEX	2067322975045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	1	AGEU	2067322979045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	58	AGEU	2067322980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	126	XPAR	wlab0-JqpZp3QawRZndnAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0000	EUR	60	XPAR	njdXhYGDRe-vBTnZOL5RAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:49	FR0000120321	383,0000	EUR	60	XPAR	efHdmvG5H6CLUq_LcQYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:50	FR0000120321	383,1000	EUR	74	XPAR	2067323499045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:50	FR0000120321	383,1000	EUR	59	XPAR	_ATqVMYkTeagHkLnCfMOeAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:50	FR0000120321	383,1000	EUR	40	TOEX	2067323663045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	63	CEUX	2067323793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	23	TOEX	2067323794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	36	XPAR	hdkYXpyrtqmHOSdSpCfQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	21	XPAR	gtGLAbNvQFehjJaZDVDbZGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:52	FR0000120321	383,0000	EUR	13	CEUX	2067324350045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:52	FR0000120321	383,0000	EUR	55	CEUX	2067324351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:52	FR0000120321	383,0000	EUR	63	XPAR	rDh3HwCZdZdOnEwLUG5GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:52	FR0000120321	382,9500	EUR	64	XPAR	RA9rZRUdQP0OB8BH753wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:53	FR0000120321	382,9000	EUR	57	CEUX	2067324881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:53	FR0000120321	382,9000	EUR	63	XPAR	8K3L2opQw-475aag6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:55	FR0000120321	382,8000	EUR	56	XPAR	TSLKR65U-00dZpGdG1ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:55	FR0000120321	382,8000	EUR	63	CEUX	2067325541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	56	TOEX	2067326513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	23	XPAR	FrtZiZg6Rly2PRgStMf8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	40	XPAR	ChhgP6XRMS5H85VCwsfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	29	XPAR	2067326520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	38	XPAR	2067326521045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	69	AGEU	2067326522045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	57	CEUX	2067326523045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	23	XPAR	Z6Nv8vTn-rYHtH7L_DwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	63	XPAR	bCduHMEHfQhKd4WPPNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:58	FR0000120321	382,8000	EUR	14	TOEX	2067327373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	31	CEUX	2067327461045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	6	CEUX	2067327462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	30	CEUX	2067327463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	46	TOEX	2067327464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:01	FR0000120321	382,8500	EUR	65	CEUX	2067328514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:01	FR0000120321	382,8500	EUR	65	XPAR	JwEwigV5QBJzVjD5Ve-IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	11	CEUX	2067328658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	18	CEUX	2067328659045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	59	AGEU	2067328660045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	30	CEUX	2067328661045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:03	FR0000120321	383,0000	EUR	64	CEUX	2067329349045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:03	FR0000120321	383,0000	EUR	57	TOEX	2067331433045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:03	FR0000120321	383,0000	EUR	66	XPAR	uoWjDw6QcyRkKvNpTGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	58	CEUX	2067330296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	48	XPAR	2067330297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	27	XPAR	2067330298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	15	XPAR	_h3qwy6259aUwHwK8QGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	38	XPAR	JdBfHPW4BvqMbl_d6l85SQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	67	CEUX	2067331392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	33	TOEX	2067331393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	55	XPAR	j2pvcELUX5WVWv807B8eGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	12	AGEU	2067331440045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	30	TOEX	2067331445045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	12	XPAR	NEghfbZ59WyzhmUfNl0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	9	XPAR	Jdn49OUQL2m8BuTw9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	5	AGEU	2067331434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	15	AGEU	2067331441045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:12	FR0000120321	383,2000	EUR	9	XPAR	Fp4dZCZvQyJQ29hDdbHdWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MP								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	30	CEUX	2067336501045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	16	CEUX	2067336503045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	10	CEUX	2067336503045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	9	CEUX	2067336504045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	62	ACEU	2067336509045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	26	XPAR	NM6F78PDA0G70101WHH065AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	48	XPAR	1jYCH2Z5W1LbYhAeZkWa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:17	FR0000120321	383,4500	EUR	22	XPAR	AFIRTRDR6rIauZ35Kz1rQcQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:19	FR0000120321	383,4500	EUR	51	XPAR	k9KkUEp5SQ6qJDdWdVQcQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:19	FR0000120321	383,4500	EUR	48	XPAR	wX2vU70KTEfQpO15yOpQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	81	CEUX	2067338540045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	62	XPAR	2067338545045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	58	TOEX	2067338546045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	50	XPAR	Kv3hDL0hT5W7gXUdpHwWAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:22	FR0000120321	383,6500	EUR	56	CEUX	2067338671045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:22	FR0000120321	383,6500	EUR	61	ACEU	2067338719045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:22	FR0000120321	383,5500	EUR	48	XPAR	ZPwGScQAadd5-ojuov_QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:23	FR0000120321	383,5000	EUR	45	XPAR	l4pBzRS6Z8ZMo1lGag3AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:23	FR0000120321	383,5000	EUR	43	XPAR	jKv1Ocg6R9CzDXmpBfBQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	4	CEUX	2067340024045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	55	CEUX	2067340025045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	45	XPAR	G8oATQ2TgFbJGJCjSyWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	45	XPAR	1G9Yw_AQn6yHo8oZj-U-AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,5000	EUR	46	XPAR	b0T1YfsdQc-8CC0vLVfQdWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,5000	EUR	41	XPAR	o4vJTS5565KXvC7uYkWa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3500	EUR	60	XPAR	fF3NkDCsrla7Hcm_VJPCAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3500	EUR	55	XPAR	p8MPi2AIR-lqgt44bekAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340153045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	20	CEUX	2067340154045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340155045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340156045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340157045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:27	FR0000120321	383,3000	EUR	28	XPAR	2067341094045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:27	FR0000120321	383,3000	EUR	61	TOEX	2067341095045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:27	FR0000120321	383,3000	EUR	37	XPAR	2067341096045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:28	FR0000120321	383,3500	EUR	58	CEUX	2067341971045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:28	FR0000120321	383,3500	EUR	53	XPAR	qkXYBa4W5KWP_3HkCYTbpwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:28	FR0000120321	383,3000	EUR	64	XPAR	m12zouMT12d8JslfowwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:28	FR0000120321	383,3000	EUR	67	XPAR	QbF_CUwvQR-RmFh-35YDcgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:28	FR0000120321	383,3500	EUR	59	ACEU	2067341998045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	8	TOEX	2067343662045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	15	TOEX	2067343663045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	10	TOEX	2067343664045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	15	XPAR	-0ECs_LTWQCC-gU4bApBq	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	47	XPAR	_UOuhCS5Z2YFCpdrHYK7wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	3	XPAR	qzh7YHr7TPOM02anlwctvAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	4	CEUX	2067344331045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	5	CEUX	2067344332045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	56	CEUX	2067344333045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	20	CEUX	2067344335045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	18	CEUX	2067344336045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	10	CEUX	2067344337045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	3	CEUX	2067344339045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	17	CEUX	2067344340045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	11	XPAR	WhyPEAySjOLDNMajJ20Zwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	6	XPAR	P_K5LQZ5z5Cubim9VqQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	39	XPAR	pMTTrnC5S5eJdLWj3oZxWwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	17	XPAR	TzJbWbWQJRH6LWd_4rwwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	20	XPAR	ngB4Xc3rR0NMbc13Kqt5gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	21	XPAR	zB48kqrq3UjONBhme-7W0QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,2000	EUR	27	XPAR	2067345109045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,2000	EUR	5	XPAR	2067345112045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,2000	EUR	70	CEUX	2067345111045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	9	TOEX	2067345112045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	10	TOEX	2067345113045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	66	XPAR	3QF8Id6t4tIaB259RACSA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	67	XPAR	UbOcuHUBm-d6r1wVUGk-1gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	66	CEUX	2067345438045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	11	XPAR	nZDU13_STUYtED6REa7ZAgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	32	XPAR	G_VZxaePTTWmZwuhUJXGLAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	20	XPAR	u1W51DE6R5w6pUlyZ7wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:34	FR0000120321	383,1500	EUR	21	XPAR	6oZ3M9pRQz5yL_zjR1AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:39	FR0000120321	383,1500	EUR	21	XPAR	YcyYEFYUWJ1BMQ5bQZCQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:39	FR0000120321	383,1500	EUR	50	XPAR	mxVQPWE6t5-GT8o3zXpakwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:39	FR0000120321	383,1000	EUR	1	TOEX	2067348652045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	106	CEUX	2067349251045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	70	XPAR	2067349252045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:40							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:45	FR000120321	383,1000	EUR	17	XPAR	yhd42wt13u78ne5-XonAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:45	FR000120321	383,1500	EUR	67	XPAR	25H4L4CQI4E4QC3g8BA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:47	FR000120321	383,1500	EUR	53	XPAR	Vao0202QmeF7M-JuSVL_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:47	FR000120321	383,1500	EUR	65	CEUX	2067353505045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:47	FR000120321	383,1500	EUR	12	XPAR	2067353507045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:47	FR000120321	383,1500	EUR	2	XPAR	2067353509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:47	FR000120321	383,1500	EUR	56	XPAR	5WtHG20nm7nYJQZ3lga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:47	FR000120321	383,1500	EUR	19	XPAR	EbNFQghT0C2P1ItKd0aIQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1500	EUR	25	XPAR	2067354618045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1500	EUR	28	XPAR	2067354619045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	10	XPAR	CUN7T66TnyAYTQc0TUQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	3	XPAR	a-eMdlYRTGhKYR889qmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	29	XPAR	shH0OFZiQhskMPwGwJWYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	48	XPAR	8xe7WFWTny3_HJQGa6awA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	16	XPAR	zEptWiywSpYtC8T3pRp8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	10	XPAR	ImYfK8BTtqPV78-AMp6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	14	XPAR	orTmNmGcTKmTWbHbe6zQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	7	XPAR	UMWVAyGqRyiqene2HndZ0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:48	FR000120321	383,1000	EUR	6	XPAR	uDIu50Z85muW0WNW9dL255gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:49	FR000120321	383,1500	EUR	41	CEUX	2067354916045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:49	FR000120321	383,1500	EUR	16	CEUX	2067354917045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:49	FR000120321	383,1500	EUR	6	CEUX	2067354918045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:50	FR000120321	383,1500	EUR	9	TOEX	2067355054045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:50	FR000120321	383,1500	EUR	4	TOEX	2067355055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:50	FR000120321	383,1500	EUR	1	TOEX	2067355056045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:50	FR000120321	383,1500	EUR	29	AGEU	2067355073045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:50	FR000120321	383,1500	EUR	33	AGEU	2067355074045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,6000	EUR	69	CEUX	2067357386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,5500	EUR	4	CEUX	2067357387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,5500	EUR	2	CEUX	2067357388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,6000	EUR	67	XPAR	yHJuNAVUqQeTJAASdlyHlgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,5500	EUR	2	XPAR	oJDF-HHThCxb0cDM1Y7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,5500	EUR	45	XPAR	H7luOQR5me3bPrGK6BwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:54	FR000120321	383,5500	EUR	20	XPAR	VTQNh-sH5-05d5N3u3C3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:56	FR000120321	383,8000	EUR	65	CEUX	2067358359045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:56	FR000120321	383,8000	EUR	66	TOEX	2067358360045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	67	CEUX	2067359048045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	74	XPAR	2067359049045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	13	CEUX	2067359050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	49	XPAR	Cvz75hYzCtD7pGJG-45gQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	47	XPAR	4T1a9WCkSwy08BWhcmjkwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,7500	EUR	62	XPAR	M8NuWz58T_WWjwdXFR6l3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	33	AGEU	2067359955045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,7500	EUR	49	XPAR	H-612482P9d4d5_L_Lu5GQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,7500	EUR	49	XPAR	Ulvz3RoR8ieU1bnJmAEQcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:57	FR000120321	383,8000	EUR	27	AGEU	2067359506045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:59	FR000120321	383,7500	EUR	30	XPAR	ABGg8FSKs9bAP_D83EQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 13:59	FR000120321	383,7500	EUR	38	XPAR	-49Dy8RY0ZVWvWzAPpggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:00	FR000120321	383,6500	EUR	17	TOEX	2067360452045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:00	FR000120321	383,6500	EUR	40	TOEX	2067360493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:00	FR000120321	383,6000	EUR	58	CEUX	2067360545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:00	FR000120321	383,6000	EUR	43	XPAR	q7vUZ5vYsra_R8hP9aKfAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:00	FR000120321	383,6000	EUR	17	XPAR	NA_ApZv58B75gKwWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:04	FR000120321	383,9000	EUR	21	XPAR	6Z7vHu8ROCTA9U6elQIagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:04	FR000120321	383,9000	EUR	14	XPAR	aaB4pW5TDCn4EpagH8gQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:04	FR000120321	383,9500	EUR	11	CEUX	2067362491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:04	FR000120321	383,9500	EUR	20	CEUX	2067362492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,1000	EUR	13	CEUX	2067363283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,1000	EUR	65	TOEX	2067363284045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,1000	EUR	70	XPAR	2067363285045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,1000	EUR	65	AGEU	2067363286045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,1000	EUR	70	XPAR	5Qec3ChC7VWjE6XCUFMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	13	CEUX	2067363288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	49	CEUX	2067363297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	68	XPAR	wymLUk38SKKuDuqZgZuOgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	25	XPAR	GfPhyffET0ZFgcrPLVUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	2	XPAR	K0EXmhtTg6wWVR8MgawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	48	XPAR	QESv09PFPqZQACp66G90AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	17	XPAR	oTW3wT43RZyVbMeZizR9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	32	XPAR	sVYtq4g8RQu1_eAN6_VWwiga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	3	XPAR	EGp1IDE5KW4-fE2p35MwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	11	XPAR	4UE_130KUN3525zVW6gQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0500	EUR	72	XPAR	CmKx1N8BT1dXumY8A6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0000	EUR	65	XPAR	fySWeHT5_eBu8aUWu7hAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0000	EUR	16	XPAR	frm5KZYBwv5A21E1mv_GAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:06	FR000120321	384,0000	EUR	52	XPAR	GvNuZuZJQK7_s5QdTmWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:07	FR000120321	383,7000	EUR	37	XPAR	ACfGfTqCwHfK0CZbZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:07	FR000120321	383,9000	EUR	48	XPAR	KWEs8TDS72	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:09	FR000120321	383,8500	EUR	47	XPAR	VPJL09DpQ4C5bGcf7hJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:09	FR000120321	383,8500	EUR	13	XPAR	uLbrnqZU7JLNAKXh46pAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:10	FR000120321	383,9000	EUR	62	CEUX	2067366100405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	60	CEUX	2067368832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	60	XPAR	zC0dKhbRr466ZD+4r_bgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	1	XPAR	1dHv9bP16D5p9dU10bWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	59	XPAR	Cd6rRHQ7bqD9K44C3vIAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	25	XPAR	wf7ghYzL5ZHeJzJQMKs9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	14	XPAR	xW6l6LQdianL7PP71NknwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:13	FR000120321	384,2500	EUR	90	XPAR	ZM55GQzG6gBkU5h158Wt9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	31	XPAR	2067369014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	25	XPAR	2067369015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	10	XPAR	2067369016045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	15	CEUX	2067369017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	18	CEUX	2067369018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	28	CEUX	2067369021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	8	TOEX	2067369024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	12	TOEX	2067369025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	39	XPAR	oe6iK2a-Rc0n68XY0dF8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	34	XPAR	gAPfPpPC2JCy7bWpZ2h9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	3	XPAR	u0HSJ3v1p5b9bWdCvC1hWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	12	XPAR	-85iEzLYR2eBg-m2gUzOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	13	XPAR	28sm0EGQiaQK67qf5ae5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	34	XPAR	cCkXTfMM4tmrGfcv77mn8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	14	XPAR	hP7t6uB3QqyXvCDAhW6GQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	11	XPAR	45GCPBDSXer8E8QevQlv7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	39	XPAR	3y65UE054adJNa_996UhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	23	XPAR	rk_y6CY7gmwCey7mBoWIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	5	XPAR	3f5kavAC25Cv77eyr1_bgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	21	XPAR	UG6rTtW7tXc3dRvYf9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,2000	EUR	3	XPAR	4kcyDx5XenPePvFyTuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:14	FR000120321	384,1500	EUR	57	XPAR	mx26mm1-y6pPiPyaqtfMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	38	XPAR	_JvSVLWKTWKKIKXiz4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	37	XPAR	_H0G33vqGzCU4tXy9hWdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	14	XPAR	SH5H3JtMTWZ70e4_Yh7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	11	XPAR	W5sA7yHTbIL_fVUICdNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	27	XPAR	26-v2Kw6SMKRvgjA8K9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	14	XPAR	nDbLxbtRlJdAVHr6CZfYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	38	XPAR	vJ8Wj3_M5smvQ2QdNnMwIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	9	XPAR	Kq6lWpQp64Bp6b9WdMwIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	23	XPAR	0Bj3Bu0BSZy-ruBiMB-cQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:16	FR000120321	384,1500	EUR	5	XPAR	6ov9RmOQDGDUp7LbXQBQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:17	FR000120321	384,1500	EUR	29	AQEU	2067371088045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	66	CEUX	2067371189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	63	TOEX	2067371190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	5	TOEX	2067371191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	33	AQEU	2067371192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	8	XPAR	ABf9g_LT_3v0bYfE_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	40	XPAR	Hw7Vt6ESlqjQX0nTeErQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	25	XPAR	-FvIMr8ROClcwZ1kwyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	3	XPAR	glY2a7VsnWguaiGfCRbCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	71	XPAR	enR2XMA7XeeYRqGfGZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	30	XPAR	Nyvw4Hr57bKvK7m3MDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	14	XPAR	YUuq_3-BC5W1j-rVtsh9HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:18	FR000120321	384,1500	EUR	57	XPAR	st5uPgZfCaxh01pskLWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,0500	EUR	65	XPAR	2067372469045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,0500	EUR	36	XPAR	UvhVVC05f6owC5fKQ2hQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,0500	EUR	75	XPAR	3kmv46GRhCkAT5rKXJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,0500	EUR	14	XPAR	27wBv835RheJf-YkPcTmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,0500	EUR	8	XPAR	W592RzcIzCj3gdNbewVOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,0500	EUR	1	XPAR	C-p7Rg_kR30zLab6KWMyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,1000	EUR	75	CEUX	2067372475045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,1000	EUR	59	CEUX	2067372729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,1000	EUR	62	TOEX	2067372730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:21	FR000120321	384,1000	EUR	84	XPAR	APBwmMdvTeeVvjfYfY6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:23	FR000120321	384,0500	EUR	56	CEUX	2067373461045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:23	FR000120321	384,0500	EUR	65	XPAR	wf6gU54e-luj1b8f9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:23	FR000120321	384,0500	EUR	71	XPAR	iW8Z6TzC2ymVWqauK06PwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:24	FR000120321	384,0000	EUR	13	AQEU	2067373779045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:24	FR000120321	384,0000	EUR	43	CEUX	2067373788045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:25	FR000120321	383,9500	EUR	10	CEUX	2067374114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:25	FR000120321	384,0000	EUR	12	CEUX	2067374115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:25	FR000120321	384,0000	EUR	81	XPAR	GjYfGJ55M2JfVfYhZ2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:25	FR000120321	384,0000	EUR	76	XPAR	B44X-LBf65W636bH1_zZUNQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:26	FR000120321	383,9000	EUR	68	CEUX	2067375318045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:26	FR000120321	383,8500	EUR	68	XPAR	2067375319045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:26	FR000120321	383,8000	EUR	5	TOEX	206737651045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,5000	EUR	73	XPAR	rdfMBUJ5uCdW8V7z4dJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,4500	EUR	5	XPAR	2067378851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,4500	EUR	30	XPAR	2067378865045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,4500	EUR	19	XPAR	2067378880045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,4500	EUR	10	XPAR	2067378881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,4500	EUR	20	XPAR	BehmHdC5U6H_Nh37CgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,4000	EUR	51	XPAR	jgbzD5aSMOxkgQ3QuYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:31	FR000120321	383,3500	EUR	30	XPAR	8fYtEYQc4a3tsIK2358HgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:32	FR000120321	383,3000	EUR	24	CEUX	2067379540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:32	FR000120321	383,3000	EUR	33	CEUX	2067379541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:32	FR000120321	383,3000	EUR	9	CEUX	2067379542045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:33	FR000120321	383,4000	EUR	35	XPAR	TK9ZDeheQ6ubE6suX_bagAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:33	FR000120321	383,4000	EUR	42	XPAR	WuTQ7fye8R5yb8ST0WWCvwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:33	FR000120321	383,4000	EUR	20	XPAR	MqmCommHrHyUHPQM8R8KvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:33	FR000120321	383,4000	EUR	144	XPAR	fyegat75QJ1DphKc_vKigAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:33	FR000120321	383,4000	EUR	1	XPAR	n-x5m5GdmChQZU5S-HQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:33	FR000120321	383,4000	EUR	3	XPAR	D4y-Q4HESpyIeSmvOYIZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:34	FR000120321	383,3000	EUR	37	XPAR	pEOVZmU56ulEwqeIrl.BwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	20	CEUX	2067381039045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	43	CEUX	2067381040045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	75	XPAR	PCC-rHuRc-EvG2H5UpkAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	49	XPAR	A_sBTmp8QMecQB5_F4R9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	6	XPAR	iHB8B_vR5eM0GhEaZGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	2	XPAR	53jqlQLORuOhK4Se6tL5dAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	21	XPAR	RlyQy6WRGd9Dk-cZnHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4500	EUR	27	XPAR	-CBVS6W0tEcP5vSGmZnGwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4000	EUR	61	TOEX	2067381202045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:35	FR000120321	383,4000	EUR	13	AGEU	2067381207045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,4000	EUR	43	AGEU	2067381280045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,3500	EUR	25	CEUX	2067381512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,3500	EUR	5	CEUX	2067381518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,3000	EUR	77	XPAR	-TYRZakTTAQAEYDePcgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,3000	EUR	82	XPAR	wPcKa6fTMCU9UNXP2-nHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,2500	EUR	25	XPAR	2067381534045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:36	FR000120321	383,2500	EUR	42	XPAR	20673815151045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:37	FR000120321	383,1000	EUR	58	CEUX	2067382304045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:37	FR000120321	383,1000	EUR	62	XPAR	54qLB2QOQWekn0Tic7Y5KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:37	FR000120321	383,1000	EUR	69	XPAR	YieY-cKRHKQKfRfgrgVb9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:37	FR000120321	383,1000	EUR	6	CEUX	2067382380045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:39	FR000120321	383,3500	EUR	104	XPAR	8B8wA48D5vhd5431B8M_xgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:39	FR000120321	383,3500	EUR	6	CEUX	2067383099045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:41	FR000120321	383,2500	EUR	13	CEUX	2067384496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:41	FR000120321	383,2500	EUR	12	AGEU	2067384540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:41	FR000120321	383,2500	EUR	1	CEUX	2067384758045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:42	FR000120321	383,2500	EUR	4	AGEU	2067384949045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	8	CEUX	2067385793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	2	CEUX	2067385794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	6	CEUX	2067385795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	38	CEUX	2067385796045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	10	CEUX	2067385797045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	74	CEUX	2067386313045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	67	TOEX	2067386314045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	38	CEUX	2067386315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	36	CEUX	mS51vguQOGISOMP4qgChAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	32	XPAR	_5fWvUUESG8RuNvB4gD9yAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	14	XPAR	Tu78KodS8eUG6RLyKcGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	6	XPAR	XHNowWHf5GmPV5ZG2ZagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	36	XPAR	w43bY7nToujnt564FmV5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	38	XPAR	ZeqaD9KQT_je80aCcREQ6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	20	XPAR	dMdx6-xQglb9ReqlB0IhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	6	XPAR	TQ2751S5K9e4E8391RAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	38	XPAR	LL4Kv3oQZcATEW7CPZ2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	38	XPAR	CSB5v56Seq58AgvY7Nc3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:43	FR000120321	383,3500	EUR	14	XPAR	l7rmvYshoGIA3LZGc3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:46	FR000120321	383,4500	EUR	63	CEUX	2067388174045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:46	FR000120321	383,4500	EUR	63	XPAR	2067388175045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:46	FR000120321	383,4500	EUR	68	CEUX	2067388176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:46	FR000120321	383,4500	EUR	13	XPAR	OXF_GZaIR5-6qJPhoYAN2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:46	FR000120321	383,4500	EUR	69	XPAR	YyOjAxtS5S5N3F-gNNZ6K0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:47	FR000120321	383,7000	EUR	76	CEUX	2067389096045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:47	FR000120321	383,7000	EUR	86	XPAR	_w1CKqg555RW48vB8MAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:47	FR000120321	383,7000	EUR	21	XPAR	6U6u3B0cT5Nw73231F4pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:47	FR000120321	383,7000	EUR	72	XPAR	Lu4LUR-DQ1qQX7pYpK3gQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,9000	EUR	8	CEUX	2067390655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,8500	EUR	84	CEUX	2067390645045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,8500	EUR	61	TOEX	2067390646045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,8500	EUR	71	XPAR	2067390647045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,8500	EUR	1	AGEU	2067390648045	Annulation
L'ORE											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,7500	EUR	25	XPAR	NqC8bCWQ06WDX-C5gP-OAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:49	FR000120321	383,8500	EUR	51	XPAR	wCjgE-RCQ3WVKh7GfRAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:51	FR000120321	383,8500	EUR	68	CEUX	2067391251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:51	FR000120321	383,8500	EUR	69	TOEX	2067391252045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:51	FR000120321	383,8000	EUR	97	XPAR	PH0HwQIEFRFvFehny1DMCwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:51	FR000120321	383,8000	EUR	130	XPAR	189EOH0ORFWBJDz34M0hwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:53	FR000120321	383,8500	EUR	59	CEUX	2067392351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:53	FR000120321	383,8500	EUR	7	CEUX	2067392352045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:53	FR000120321	383,8000	EUR	65	XPAR	20673925574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:53	FR000120321	383,8000	EUR	79	XPAR	n9AmicOCRWQDgDgXpGcwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:53	FR000120321	383,8000	EUR	62	XPAR	z9H4GzPRBA_e1CY0uR4GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:53	FR000120321	383,8000	EUR	88	XPAR	zJfTtXsQ5S5m5gZmii-wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:54	FR000120321	383,8500	EUR	67	CEUX	2067393248045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:54	FR000120321	383,8000	EUR	60	AGEU	2067393333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:55	FR000120321	383,7500	EUR	15	TOEX	2067393418045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,8500	EUR	61	CEUX	2067394180045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,6500	EUR	69	TOEX	2067394181045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,6500	EUR	184	XPAR	5K7Xw-z2R4eQafQypq7-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,6000	EUR	166	XPAR	yp0w58mZQLuWu76NzWAIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	40	XPAR	hXpHk_C5g6j97YVuuiaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	25	AGEU	JG0AMhNCN5gNw4uGz3PwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	59	XPAR	wfo38BfNS2uwgR_8FIUKyGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	6	XPAR	6YhAdQuLPTZ7Wdypd0YWB3DwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:57	FR000120321	383,3000	EUR	68	CEUX	2067395388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0500	EUR	21	CEUX	2067396190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0500	EUR	7	CEUX	2067396200045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0500	EUR	3	CEUX	2067396201045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0500	EUR	5	CEUX	2067396202045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0500	EUR	9	CEUX	2067396203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0500	EUR	18	CEUX	2067396204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	47	XPAR	2067396348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	21	XPAR	2067396472045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	72	XPAR	F1stP44Q5qC-LtYM60A-IQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	29	XPAR	LfpyGtC3WJawfPOCTTSwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	382,9500	EUR	19	AGEU	2067396680045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,1000	EUR	100	XPAR	dCBM7nKfRf6LoOmOnAuRgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	53	CEUX	2067397692045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	9	CEUX	2067397693045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	21	CEUX	2067397990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	36	CEUX	2067397997045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	1	TOEX	2067397998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	66	TOEX	2067397999045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	6	CEUX	2067398000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	17	XPAR	15g8t5Q5CS0Quw4m_eEhQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	24	XPAR	8Ye_-1Jh5ROyLHu0bTeAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	41	XPAR	5VMtLSnEQ6Qz23b4KsDAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	6	XPAR	wxMuJ_7_65Y-Jw0d6WNkAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:02	FR000120321	383,0500	EUR	30	AGEU	2067398083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:02	FR000120321	383,0500	EUR	8	AGEU	2067398084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:02	FR000120321	383,0500	EUR	29	AGEU	2067398110045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:03	FR000120321	383,0500	EUR	36	XPAR	lAaNI6Rt02cZfjwR897wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:03	FR000120321	383,0500	EUR	25	XPAR	4pEagn7o5U0531027fGBfAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:03	FR000120321	383,0500	EUR	16	XPAR	H2-OnLW4gSom9F9pXkuJb4wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	22	XPAR	zmUwUpwQ85ZDev0Vu6r_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	3	XPAR	U029jauiTG_-GXBCCVv3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	22	XPAR	sXH05-QR-u2HyvPV2M4iQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	16	XPAR	lTCD5vYKQzL1u3fRfEXwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	6	XPAR	pQvJNBuT7TapPqBpC2kRgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	30	XPAR	-NurmMistmuzyTYDFH4wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	8	XPAR	h6MAfCRMQ0B9g5gGCcGwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	5	XPAR	lXKZtWRR0Zf022p4yAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	20	XPAR	Q_eEDWfRfRvz5bmzqf7f6wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	14	XPAR	TauDAhCtTG11yv13EAIIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	4	XPAR	2pVhLBS5GOH3xdW_FPV5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	25	XPAR	Gysm8B8XQZeqvy34EVt1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5000	EUR	89	XPAR	w8t7H7ZP9Q220CHfvNt4gAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,5000	EUR	62	XPAR	lCc2zHDSH424mCpX4MU_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	35	CEUX	2067400409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	27	CEUX	2067400410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	4	CEUX	2067400411045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	60	CEUX	2067400412045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	69	TOEX	2067400413045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	72	XPAR	2067400414045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	15	XPAR	16C0M6WVRW8q6G7uqP25AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	3	XPAR	lK6H0YQYQ6t5C7Zg5-UQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	30	XPAR	hLNKUPH5HwWU0KJ2Mx6WagAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	7	XPAR	FlKfRPuBSYCzzvHhblR6wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	77	XP		

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	14	XPAR	dTH20wAKSj2PU7eMBSrQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	55	XPAR	CMF7G0BtTj4V49V9PjLA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	3	XPAR	Ae-LYyAH_ZQK_cMCLx0dS7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:08	FR000120321	383,1000	EUR	65	TOEX	2067402998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:09	FR000120321	383,0000	EUR	29	CEUX	2067403234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:09	FR000120321	383,0000	EUR	41	CEUX	2067403235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:09	FR000120321	383,0000	EUR	48	XPAR	mDT65i3aR2eETU_qX32R9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:10	FR000120321	382,9000	EUR	5	XPAR	rna4yAU-THiC0kczqhwWt9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:10	FR000120321	382,9000	EUR	24	XPAR	PAWuqQdGfAWK9hWngDRVCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:10	FR000120321	382,9000	EUR	36	XPAR	ilfAmIMqQmQdOduck8RjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:11	FR000120321	382,9000	EUR	45	XPAR	K9m9hNT5-10S6uJ_X5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:10	FR000120321	382,9000	EUR	73	XPAR	QfW0hAlUj5Z07eUjm_6-R9wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:10	FR000120321	382,9000	EUR	72	XPAR	_7gQeCk75eZrCg3foZmXzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:10	FR000120321	382,9000	EUR	1	XPAR	pZtGSei5eSyoWGDwQB0T4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:11	FR000120321	382,8500	EUR	69	CEUX	2067404377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:11	FR000120321	382,8000	EUR	29	XPAR	nXX2huu857T7gJFfP07T0gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:11	FR000120321	382,8000	EUR	25	XPAR	RdFUlupPQ4KN7BSPvzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:11	FR000120321	382,8000	EUR	16	XPAR	AfceTUFFSH60isvGh3d05AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:11	FR000120321	382,7500	EUR	29	AGEU	2067404700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:12	FR000120321	382,7500	EUR	29	AGEU	2067405158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8000	EUR	67	XPAR	5c253B480RL0pG7GdGJ3y9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,9000	EUR	25	XPAR	q6cIqrK08qDNHVFVJlu9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,9000	EUR	18	XPAR	EA29U2xyQB55JfmsAninQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,9000	EUR	11	CEUX	720IZ0r-lR1uiphtvG6C3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8500	EUR	22	CEUX	2067406434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8500	EUR	23	CEUX	2067406435045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8500	EUR	54	XPAR	-m-8RBApQTq8351xdCHVgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8500	EUR	15	XPAR	JRmxA_D2TIO3K6jayXHuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8500	EUR	52	XPAR	_Q2A4796RC2eh4L7n7uQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:13	FR000120321	382,8000	EUR	79	XPAR	2067406440045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:14	FR000120321	382,8000	EUR	69	TOEX	2067406903045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:14	FR000120321	382,8000	EUR	15	CEUX	2067406904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:14	FR000120321	382,8000	EUR	20	CEUX	2067406905045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:14	FR000120321	382,7500	EUR	11	AGEU	2067407080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:14	FR000120321	382,8000	EUR	79	XPAR	-V4c7807MTZKJ_sc04bJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:14	FR000120321	382,8000	EUR	60	XPAR	905qa-p0c53udsoYH9H9hQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:15	FR000120321	382,7000	EUR	67	CEUX	2067407580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:16	FR000120321	382,8000	EUR	18	XPAR	QxR84qoQBKNGQM7TyVhAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:16	FR000120321	382,8000	EUR	10	XPAR	Z54whnCTJzgrHSH5F9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:16	FR000120321	382,8000	EUR	27	XPAR	c4RECEQHTCgIqgQgJ44MAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,7500	EUR	24	XPAR	m9KcIZL_Q8qJ4-B_AQcLlWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8000	EUR	71	XPAR	2067409118045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	10	CEUX	2067409119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	17	CEUX	2067409120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	2	CEUX	2067409121045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	27	CEUX	2067409122045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	9	TOEX	2067409123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8000	EUR	10	TOEX	2067409124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	7	TOEX	2067409125045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	25	TOEX	2067409126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	57	XPAR	Dngk_6v579g4p8uQ2GxQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,9000	EUR	60	XPAR	90c5V4vSamyM25xhpz9RgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,9000	EUR	33	XPAR	z13wZ5zDnpHvwm5H9hWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	33	XPAR	faj8BYTCTCZH5592JAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	26	AGEU	2067409131045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	60	XPAR	0BQ23zbpRlekxqptBmri0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:17	FR000120321	382,8500	EUR	40	AGEU	2067409131045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:18	FR000120321	382,8500	EUR	13	XPAR	2067409230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	62	CEUX	2067410982045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	40	XPAR	zKXMTa3CQz2Qc7nXQbq-iwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	80	XPAR	eFRq_gPQ9aIRh-hahXQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	14	XPAR	gA-53MkCQbQD07H7ay7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	13	XPAR	ZMNSvQmVWRTS9Qw6k6Bm9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	30	XPAR	5fIQQaesh2dEkJ9WwzhgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	1	XPAR	VtrfRWGWhT5arwDA1pt0PAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	12	XPAR	sqgXmknwRyqpfRELMGMDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	13	XPAR	ot0u0w05c5CRtQd_4g3U9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:20	FR000120321	382,7500	EUR	8	XPAR	gvauEwmtTjyuhvAFBlgmwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	382,7000	EUR	61	TOEX	2067411192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0500	EUR	45	XPAR	2YfH9xz25sq5K5ilv5ZgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0500	EUR	50	XPAR	2fUnNvoztSOyvhkPBJ2UEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0500	EUR	22	XPAR	UIPEKCKZQw57MhV36P9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0500	EUR	61	XPAR	2067412348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0000	EUR	34	XPAR	ZZc7mMcQqGVLiUH9CYCTGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0000	EUR	67	XPAR	Dv8I9aDtCub0Y0Y5_LKkWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0000	EUR	28	XPAR	-W039v5UHR8Sq48q9tE3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR000120321	383,0000	EUR	22	CEUX	2067412351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 15:22	FR0001						

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,4000	EUR	10	CEUX	2067414650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,4000	EUR	44	XPAR	652YUILLUCRBBM4WUJQXKAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,3500	EUR	32	XPAR	gYCR0F775Lu1-8TpLB55y6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,3500	EUR	32	XPAR	UQtQDF6512NPVH4W_9RQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,3500	EUR	29	XPAR	QPB-6m8ToWmFmCfEPH-fwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,3000	EUR	5	TOEX	2067415218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,3000	EUR	61	AGEU	2067415328045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:26	FR000120321	383,3000	EUR	64	TOEX	2067415329045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:28	FR000120321	383,4500	EUR	67	CEUX	2067416771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:28	FR000120321	383,4000	EUR	6	CEUX	2067416878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:28	FR000120321	383,4000	EUR	53	CEUX	2067416879045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:28	FR000120321	383,4000	EUR	6	XPAR	delazFr-SyU34KCHMT6b_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:28	FR000120321	383,4000	EUR	32	XPAR	45NEVER2Qzm33FrI4h_ogA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:28	FR000120321	383,4000	EUR	24	XPAR	GNM3T16SRqJKl3pAlpLAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	72	XPAR	2067418082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	64	TOEX	2067418083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	61	XPAR	wrCsa44FCq0TVd08XKWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	10	XPAR	jl181SRE8Rm925Dc2wNo3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	61	XPAR	4PeWN3HTaE9_Bu6mH1V_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	74	XPAR	eRtM4uBzCQmMk_3zAPpCdQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	15	XPAR	y4tBBE359U7m0cXKtHjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	3	XPAR	OBd061eFSaqewFxf6AwkQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:29	FR000120321	383,3500	EUR	64	XPAR	3_VxudARfjWfAeAurBgug7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,3500	EUR	69	CEUX	2067420084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,3500	EUR	21	CEUX	2067420085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,3500	EUR	30	CEUX	2067420086045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,3500	EUR	21	CEUX	2067420087045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,3000	EUR	45	XPAR	2ZHQDQ44Qm5JM_ecDW5s5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,2500	EUR	30	XPAR	5lvrTym7g5mAK6yh_-zlwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,2500	EUR	29	AGEU	2067421222045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,2500	EUR	34	AGEU	2067421400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,2000	EUR	50	XPAR	lBNHo0YfR6d0wImqVVPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:30	FR000120321	383,2000	EUR	48	XPAR	L3W1Uv1T9Tqth6KAP86igA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:31	FR000120321	383,1500	EUR	61	CEUX	2067426980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:31	FR000120321	383,3000	EUR	66	XPAR	uXG4BZBZCZKxMvW2T53zwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:31	FR000120321	383,3000	EUR	66	XPAR	uURDh8iTo5fyNdYVbV8iRgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,4500	EUR	67	XPAR	2067430018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,4500	EUR	50	XPAR	xpu03qmCv5JlHfU3XN5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,4500	EUR	38	XPAR	BB8PvCXRL35FEUJvUy7JwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	8	CEUX	2067430029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	5	CEUX	2067430030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	11	TOEX	2067430570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	19	CEUX	2067430571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	21	TOEX	2067430572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	35	CEUX	2067430573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	5	CEUX	2067430574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	5	TOEX	2067430575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	38	XPAR	7U6KwK3QLRFE4w7JwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	30	XPAR	4hEQ3A9W4KQJk5G5ETB5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	28	AGEU	2067430584045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	26	TOEX	2067430645045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,4500	EUR	59	CEUX	2067430650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,4500	EUR	1	CEUX	2067430651045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	14	AGEU	2067430653045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:32	FR000120321	383,5000	EUR	20	AGEU	2067430658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	80	CEUX	2067432789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	6	TOEX	2067432790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	1	TOEX	2067432791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	7	TOEX	2067432792045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	49	TOEX	2067432793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	10	CEUX	2067432794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	20	CEUX	2067432795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	5	CEUX	2067432796045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	26	CEUX	2067432797045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	5	CEUX	2067432798045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	39	XPAR	XU0RZgTuk07h8pCBK_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	25	XPAR	6XA8Tj5v6zJBW87TZA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	33	XPAR	YlNMuDyUQoaHBycqHqET5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	24	XPAR	50z8mKQl_Q_Zla8i_3dR8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	33	XPAR	7-hqIM2iZKwmmGfR5j50AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	9	XPAR	kQDDQ5P7TFQc_0xfKc-MuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:33	FR000120321	383,5000	EUR	1	XPAR	L7u4u6MfRtL3dMPSL3T75gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:34	FR000120321	383,6000	EUR	62	CEUX	2067434324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:34	FR000120321	383,6000	EUR	69	XPAR	2067434326045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:34	FR000120321	383,6000	EUR	67	TOEX	2067434327045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:34	FR000120321	383,6000	EUR	67	XPAR	IaWV7-05vabaeOCWgR4nagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:34	FR000120321	383,6000	EUR	32	AGEU	E8eBd6m3y3C3CRLC0LcwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK8BMPDAY2NCU263	09/06/2021 15:34	FR000120321	383,6000	EUR	50	XPAR	206743450604	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	115	XPAR	c-woeW6SCq1em3y4PcagA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	127	XPAR	N6CwU9iSGUe1e-8M4CYkZwa	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	10	XPAR	veZK_W_MRC6-7E3j_aDpqwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	25	TOEX	2067440192045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	69	CEUX	2067440193045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	127	XPAR	2067440194045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	10	TOEX	2067440195045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	69	XPAR	2067440196045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	39	TOEX	2067440197045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	4	AGEU	2067440203045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	16	AGEU	2067440207045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	30	AGEU	2067440308045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6500	EUR	12	AGEU	2067440389045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,6000	EUR	47	XPAR	8Y8-Nnr1GSGYs8TvmfZ0yQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,5500	EUR	64	CEUX	2067440821045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,5500	EUR	57	TOEX	2067440822045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:38	FR000120321	383,4500	EUR	39	XPAR	N59-xkwqRZ-p2CP1gAqBAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	15	CEUX	2067441882045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	20	CEUX	2067441883045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	10	CEUX	2067441884045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	22	CEUX	2067441885045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	23	XPAR	ixfuNty56GnTJYCVVaIAAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	33	XPAR	6UyCBiRo-oefoYuB4eAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,3000	EUR	18	XPAR	R6GyVVYQak1H5R94H1IQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:39	FR000120321	383,1500	EUR	11	XPAR	-oF7qgJsuw-o8KtX74d9IQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	15	CEUX	2067443337045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	10	CEUX	2067443338045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	31	CEUX	2067443339045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	31	XPAR	XwmRQRQZp1B05Q9Z4zQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	24	XPAR	7Xmh9G5Seu8fou4wYcQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	57	AGEU	2067443404045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	29	XPAR	TCWTXPrQXq_rfdA0Stuwa	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:40	FR000120321	383,1500	EUR	1	XPAR	ZHBVGGH5SeaeQ0K0_7c0JwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,2500	EUR	1	XPAR	Rcm4dUc5vafqQmYkYwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	35	CEUX	2067446704045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	33	CEUX	2067446705045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	3	TOEX	2067446766045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	68	XPAR	2067446767045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	52	TOEX	2067446768045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	20	CEUX	2067446770045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	95	XPAR	WbfqQHLYtqYyHslWryLwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	14	XPAR	Q7kBr-v8sumHK-86iBoa-wA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:41	FR000120321	383,4000	EUR	33	XPAR	U6T7Vl0TKT5a2LcGfhtQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4000	EUR	12	TOEX	2067447133045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4500	EUR	57	CEUX	2067447124045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4500	EUR	17	XPAR	DZbWRHdHneI0_4MgUzlgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4500	EUR	37	XPAR	lGWC_TVACQKjK9aBmf8AA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4500	EUR	12	XPAR	uL7Jm0U3yGd73ae77wA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4500	EUR	15	XPAR	7LM7U5TbZ2CmCIdm8uJA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4000	EUR	5	AGEU	2067447217045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4000	EUR	29	AGEU	2067447334045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4000	EUR	11	AGEU	2067447416045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,4000	EUR	21	XPAR	2067447485045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:42	FR000120321	383,3500	EUR	37	XPAR	JSZwefr5S8DUYqslUR8OQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,5500	EUR	64	CEUX	2067449465045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,5500	EUR	60	TOEX	2067449466045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4500	EUR	25	XPAR	2067449467045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4500	EUR	59	XPAR	2067449480045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4500	EUR	30	XPAR	2067449489045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,5500	EUR	30	XPAR	3wrNutck556yqZLUSIdXQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,5500	EUR	30	XPAR	gDgaop455qIvYabimIKwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4000	EUR	69	CEUX	2067450486045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4000	EUR	16	XPAR	V2akBu_NQ5d7Zhs9eWgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4000	EUR	16	XPAR	HCL76TrfT3arkW010TbnQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4000	EUR	4	XPAR	XkK129FrsuCbR7wGLF1pgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:43	FR000120321	383,4000	EUR	22	XPAR	cIq5T_w3QZF0IgaqbKspQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,3500	EUR	37	XPAR	ZB_8h9W5SV5U1D5t1mQwA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,3500	EUR	37	XPAR	6RQZsuK9TjZWbTBELeawA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,1000	EUR	69	CEUX	2067451058045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,0500	EUR	56	TOEX	2067451059045	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,3000	EUR	32	XPAR	pyLT69R9K8QvphKCSAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,3000	EUR	12	XPAR	oU8PCPTL8uXqg76T7wA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,1000	EUR	28	XPAR	0FvaQC3T5gX6KfYVEICAA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:44	FR000120321	383,1000	EUR	29	XPAR	hHelOeTsUzVax-chlMfpgA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:45	FR000120321	383,1000	EUR	25	XPAR	nY9pTcE-RBiq3H5F9IBQA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:45	FR000120321	383,1000	EUR	16	XPAR	x0eHn6Tbm5o5a6C36AA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:45	FR000120321	383,1000	EUR	9	XPAR	BfHwCa-QC7eWfH4LUS56wA	Annulation
L'OREAL	52990011GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:45	FR000120321	383,1000	EUR	14	XPAR	N6gXABXJTL6N9J8W4N0wA	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,0500	EUR	16	XPAR	04pRh08cYerOTVVRvRoAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	11	AGEU	206745602045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	43	CEUX	2067456634045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	26	CEUX	2067456635045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	29	XPAR	mVM5gNgpSD5AmzQZUGfvoAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	28	XPAR	ateFfBgY53HMcXGduGfQJA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	1	CEUX	2067456622045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1500	EUR	67	CEUX	2067456623045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1000	EUR	19	AGEU	2067457060045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1000	EUR	13	AGEU	2067457117045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:47	FR0000120321	383,1000	EUR	36	AGEU	2067457118045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,2000	EUR	29	XPAR	DztK1_loSFwY9uW6gagnt8DQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,2000	EUR	31	XPAR	C12kX6s_Ogl_xKhGQTDMMgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,2000	EUR	15	CEUX	2067458281045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,2000	EUR	20	CEUX	2067458282045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,2000	EUR	16	CEUX	2067458283045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,2000	EUR	15	CEUX	2067458284045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,1500	EUR	69	XPAR	2067458474045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,1500	EUR	52	XPAR	collhuN4eyDeQZD9sw_wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,1500	EUR	20	XPAR	Qp5B9HRCGq1-hawW5zwa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,1500	EUR	5	XPAR	VkuvL5BV9uW6gagnt8DQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,1500	EUR	21	XPAR	IWHVE-d_YTF_ZXHZZ2708GWaA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:48	FR0000120321	383,1500	EUR	11	XPAR	F_ResIndedQSumwTMfKcTUBQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:49	FR0000120321	383,2500	EUR	69	TOEX	2067459621045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:49	FR0000120321	383,2500	EUR	12	CEUX	2067459622045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:49	FR0000120321	383,2500	EUR	26	CEUX	2067459623045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:49	FR0000120321	383,2500	EUR	12	XPAR	mMo0FR03TBc8js5k4vBv8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:49	FR0000120321	383,2500	EUR	36	XPAR	CjeEPInQHKU5APK5kcvcfAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:49	FR0000120321	383,2500	EUR	17	XPAR	prdR-Hst1Z7xb-6ElphcmcgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:50	FR0000120321	383,3500	EUR	66	XPAR	NH9p9n8TGtUJgJfAM4u8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:50	FR0000120321	383,3500	EUR	20	XPAR	NyeEWGB8ScuE8dUdL4qQwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:50	FR0000120321	383,3500	EUR	37	XPAR	4Pob8CMHfQdenmmsZFZiZgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:50	FR0000120321	383,3500	EUR	21	XPAR	53NT01CldRqGPq9eEgIzjQgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:51	FR0000120321	383,6500	EUR	11	CEUX	2067462435045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:51	FR0000120321	383,6500	EUR	66	CEUX	2067462436045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	14	CEUX	2067463401045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	7	CEUX	2067463402045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	7	CEUX	2067463403045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	3	CEUX	2067463404045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	5	CEUX	2067463405045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	5	CEUX	2067463406045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	5	CEUX	2067463407045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	28	CEUX	2067463408045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	25	CEUX	2067463409045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:52	FR0000120321	383,7000	EUR	10	CEUX	2067463410045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	43	XPAR	hxseypQOE-bc5bMxXvAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	183	XPAR	Hrt8bak4QAg4zRcxVQZDQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	43	XPAR	HfR2pQdQwQvUHNu2Zag8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	22	XPAR	fig4mL_D8auD9w3vQc2wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	21	XPAR	V9f0W3LE5-Q6OVH2LQc5AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	20	XPAR	8THHwddwQc69ChcLd8BTA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	43	XPAR	x_IRHT2AtqLp4nF5DQ6dgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,8000	EUR	1	XPAR	FcT_LWc3ZNCUCFrW9u_wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	22	XPAR	2067464086045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	47	XPAR	2067464087045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	57	XPAR	kaff8ONKQkqfP7T7YfWewA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	74	XPAR	uSVNmxRkZpqrDTMM3Uu3wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	73	CEUX	2067464341045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	59	TOEX	2067464342045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	60	TOEX	2067464343045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	8	AGEU	2067464344045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	19	AGEU	2067464345045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7500	EUR	55	AGEU	2067464350045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7000	EUR	62	CEUX	2067464631045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7000	EUR	20	AGEU	2067464632045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7000	EUR	33	XPAR	LUT5Qz3SPfOre1AcRfRwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7000	EUR	28	XPAR	9pY8zAgTg33T1T57XgQwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7000	EUR	1	XPAR	IHH-1vB8rW678J5uXpQwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:53	FR0000120321	383,7000	EUR	38	AGEU	2067464671045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	1	CEUX	2067464672045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	29	CEUX	L1j7T2uZrG0hnlDwJ5pAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	59	CEUX	2067466017045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	61	TOEX	2067466018045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	61	XPAR	2067466019045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	30	XPAR	hJbUwKPS8Id6ZncGuz5wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,7000	EUR	32	XPAR	D2HcR685v9Y9agcmf8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	383,6500	EUR	69	CEUX	206746630045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:54	FR0000120321	38					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:57	FR0000120321	383,6000	EUR	33	XPAR	62ziRmj3JteeEqTpusC65gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:57	FR0000120321	383,6000	EUR	32	XPAR	3MFC5Jue6G21JFJ3L_hgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:58	FR0000120321	383,7000	EUR	6	XPAR	G1letToQ52j9DibxlnZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:58	FR0000120321	383,7000	EUR	93	XPAR	ivDahH13QkGUSGBZL90W4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:58	FR0000120321	383,7000	EUR	15	XPAR	XXjceGXtTF-aITCG5Q5DgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:58	FR0000120321	383,7000	EUR	69	XPAR	YshvVHHK51k6HqjCULWQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:58	FR0000120321	383,7000	EUR	10	CEUX	2067473279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:58	FR0000120321	383,7000	EUR	7	CEUX	2067473279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	90	CEUX	2067473951045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	74	XPAR	2067473952045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	19	AGEU	2067474146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	9	XPAR	zw5Fr8L_QY-8LwCfjp4vAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	23	XPAR	M56dXfYfRTzmMwt7P4qwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	11	AGEU	2067473964045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	30	AGEU	2067473993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	19	AGEU	2067474146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,7000	EUR	7	AGEU	2067474257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,6500	EUR	69	CEUX	2067474903045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,6500	EUR	62	TOEX	2067474904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,6500	EUR	56	XPAR	PH1vcdvSR2Gy-fcluhdwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,6500	EUR	57	XPAR	CK1xLSUXTBxULBRvqV-iQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,6000	EUR	57	CEUX	2067474982045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 15:59	FR0000120321	383,6000	EUR	69	TOEX	2067474983045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,6000	EUR	52	XPAR	zTzwgouQmChBqfChwG8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,6000	EUR	3	XPAR	wG6WApT-Q2DGRChwKwCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,6000	EUR	3	XPAR	C0D6uWQpQ3c4F5UyudwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,6000	EUR	95	XPAR	W3zeE095A2y4H5quV3XTwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,6000	EUR	2	XPAR	yDlDyOwS_gyMGuRNGdwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	78	CEUX	2067480097045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	5	XPAR	2067480098045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	63	XPAR	2067480099045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	21	XPAR	eI24FcmCTdAeGuJpOx4zQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	34	XPAR	QzVvqhQISQ-sg84G6uQICdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	2	XPAR	ZNhg5oTS4wG4CQy-vwgDgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	2	XPAR	IdH4E1Jes5naWwGfcluhdwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	5	XPAR	7g8tK2vnpQ2KexX2Yp2pIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	26	AGEU	2067480208045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	61	CEUX	20674804042045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	61	AGEU	2067480405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:01	FR0000120321	383,5500	EUR	64	XPAR	zeI4vznR0rm_DryYvkvkQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,5000	EUR	64	TOEX	20674811343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,5000	EUR	50	XPAR	im_8K0dwgrvqv6spieIAEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,4500	EUR	55	XPAR	AlHVpM2mPC5Nm6LlUg122RwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,4500	EUR	35	CEUX	20674811345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,4500	EUR	26	CEUX	20674811346045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,3500	EUR	41	XPAR	_lJupRtLHqG655L4Mde-NcGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:02	FR0000120321	383,3500	EUR	45	XPAR	TSksh_95LmG6uQITVx-kgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:03	FR0000120321	383,3000	EUR	60	CEUX	2067482443045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:03	FR0000120321	383,3500	EUR	66	CEUX	2067483850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	68	TOEX	2067483851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	11	XPAR	2067483852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	50	XPAR	2067483853045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	33	XPAR	2067483854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	34	XPAR	YB3BNEvYmCSWw9K5HPz2TwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	37	XPAR	578AD9pRtRIU1JNhVeNH_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3500	EUR	26	AGEU	2067483954045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3000	EUR	79	XPAR	y6_u5HBLTCNkQao9rfrIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,3000	EUR	60	XPAR	x1m8G6uRfRXWQpP_cJ3yggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:04	FR0000120321	383,2500	EUR	67	CEUX	2067484627045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:05	FR0000120321	383,1000	EUR	51	XPAR	fuW9BwQXy8YvdPqp2bOwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:05	FR0000120321	383,1000	EUR	37	XPAR	qJ1ncga_RWz0R0A2JwdwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,2000	EUR	59	CEUX	2067486712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,2000	EUR	60	TOEX	2067486711045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,2000	EUR	10	CEUX	20674867112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,2000	EUR	56	CEUX	20674867113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,2000	EUR	31	XPAR	w3Bu840TQdWdWY11CTTtwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,1500	EUR	34	XPAR	G_3ALGB52fUwWQf4GQw2wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:06	FR0000120321	383,1500	EUR	70	XPAR	FvRtEgT-eW0-3Bx3odfVgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:07	FR0000120321	383,1000	EUR	64	CEUX	2067488172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:07	FR0000120321	383,1000	EUR	69	XPAR	2067488173045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:07	FR0000120321	383,1000	EUR	19	AGEU	2067488196045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:07	FR0000120321	383,1000	EUR	27	AGEU	2067488199045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:07	FR0000120321	383,1000	EUR	73	XPAR	ILzJqR9pW2B1u355mHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:07	FR0000120321	383,1000	EUR	23	AGEU	2067488205045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:09	FR0000120321	383,0500	EUR	68	CEUX	2067490923045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:09	FR0000120321	383,0500	EUR	38	XPAR	WVZTed3QWY29kyhQ3c1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:09	FR0000120321	383,0500	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	64	TQEX	2067494460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	16	CEUX	2067494462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	20	CEUX	2067494463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	23	CEUX	2067494464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	16	XPAR	M7xQDlmvSqEYbuaWmWmlUGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	32	XPAR	UG6d4HyHvZnRhwv1E1Dm5Q2wa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	47	XPAR	PeT2dGPvQ3R6_u2GSAuW6eA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	64	XPAR	62mZ1RQ2TR9RwRwmYQJKBowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	15	XPAR	6mfNR3Kf5a2zT8TVwGY2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	67	XPAR	MfU3R4CfQmaJxJDLh_z_GJfWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	26	CEUX	2067497123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	40	CEUX	2067497123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	8	TQEX	2067497124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	57	TQEX	2067497125045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	8	XPAR	2067497126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	67	XPAR	2067497127045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	19	AGEU	2067497131045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	23	AGEU	2067497132045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	8	XPAR	_Gg_Zs5KQJ5-LfKakCCZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	12	XPAR	aBhebw13ETbRvRvN8WbjwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	12	XPAR	R4t7fWMBSEJLwyQpQFA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	16	XPAR	h57m147YRAsEp83JalUZHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	17	XPAR	Bg10QHy_TeO4JxmxiPNilwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	37	XPAR	nenenNbxt7Wk5mAp6fBLfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	2	XPAR	XGQvYF5ATa7uR6jGfCtAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	14	XPAR	uH2xw8KJ7WheHwjlw_usQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	23	XPAR	9gXOhkQyTT6npovC_norWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	6	XPAR	NSixvK145hCjy1YWgknBgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	17	AGEU	2067497158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,0500	EUR	14	CEUX	2067497536045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,0500	EUR	50	CEUX	2067497527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,0500	EUR	77	XPAR	DpYrNGVP8BKz52bi5wNdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:13	FR0000120321	383,0000	EUR	46	XPAR	ZvXpKdyDQadAymq1ZHSBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	62	CEUX	206749955045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	30	CEUX	2067499596045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	15	CEUX	2067499598045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	9	TQEX	2067499599045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	48	TQEX	2067499600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	17	CEUX	2067499601045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	32	XPAR	6170DGJRhvypgDPb507JiGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	29	XPAR	JTrfne6fQYeg7-GfskFJlQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	46	XPAR	IGLRBc8S4qjdki050XtQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	16	XPAR	a1VtVnQ0RlqQW0GqjQNDvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	13	XPAR	aQbUqUeRZARV_iQyUyWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	37	XPAR	ob_hHhV5ZAv9GATCtUpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	383,0000	EUR	38	XPAR	300M3mfQcQmbhagdQMIZVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	382,7500	EUR	64	XPAR	2067500178045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	382,8000	EUR	31	XPAR	YQb663SM525Bg6e1zwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:15	FR0000120321	382,9000	EUR	37	XPAR	_yKqhgw5OSgNVLuJN0uGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:16	FR0000120321	382,8500	EUR	68	CEUX	2067501350045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:16	FR0000120321	382,8500	EUR	33	XPAR	wK1hm33rNrZ2mnh87jd8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:16	FR0000120321	382,8500	EUR	44	AGEU	2067501387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:16	FR0000120321	382,8500	EUR	12	XPAR	2067501388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:16	FR0000120321	382,7500	EUR	33	XPAR	_75pnokf5s-cN-x8JdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:16	FR0000120321	382,7000	EUR	63	TQEX	2067501630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:17	FR0000120321	382,6000	EUR	68	CEUX	2067502400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:17	FR0000120321	382,6500	EUR	78	XPAR	3YKd1w5D21u1wGb0bU5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:17	FR0000120321	382,6500	EUR	18	XPAR	27u1q6BRG-m13D1w3JQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:17	FR0000120321	382,6500	EUR	7	XPAR	FuKzXZ5aSaSEORXG06pJgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:17	FR0000120321	382,6500	EUR	45	XPAR	Nfo02FKNQ-aWGSTWtQVwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:18	FR0000120321	382,6000	EUR	52	XPAR	kl1ypdHtRwRvMB2ATvRRAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:18	FR0000120321	382,6000	EUR	58	CEUX	2067504171045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:18	FR0000120321	382,6000	EUR	33	XPAR	sy6Y21ZTQqBqWvNREDA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:18	FR0000120321	382,7000	EUR	58	XPAR	1MTG9-9eTDkdzwCtyv6O2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:18	FR0000120321	382,7000	EUR	61	XPAR	KpASotTQ3CpJfBmvvPKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:18	FR0000120321	382,7000	EUR	12	XPAR	4zpptdtkT4Kcnr77kQ3wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	66	CEUX	2067506688045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	70	XPAR	2067506689045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,8500	EUR	65	CEUX	2067506691045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	10	CEUX	2067506694045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	67	CEUX	2067506695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,8500	EUR	12	TQEX	2067506700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	128	XPAR	JXIAMFQy25KZNL5yhJgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	78	XPAR	Z7RhsNtOBGGuve3fJd9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,9000	EUR	49	XPAR	E3HCXMX159axOv_swwAAKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,8500	EUR	10	AGEU	2067506808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:20	FR0000120321	382,8500	EUR	28	AGEU	2067506840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU2								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,5000	EUR	66	TQEX	2067510804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,5000	EUR	10	XPAR	2067510811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,5000	EUR	74	XPAR	x0SwRuwrRG6ld6RqC5V5WwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,4500	EUR	29	XPAR	R8h35k5z-WpMmicSH5CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,2500	EUR	33	XPAR	u4uJdyuRlReLSovQ3ix-JQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,2500	EUR	32	XPAR	NPf4EXw5WfCqgK457-npA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,2500	EUR	3	XPAR	o3LAFwAE8j3yWwvP90SLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,2000	EUR	30	CEUX	2067511265045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,2000	EUR	26	CEUX	2067511419045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,1500	EUR	12	XPAR	VgfbG8qfS0qqrR4l3kkowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,0500	EUR	35	XPAR	WCS3DQdRTqHnqLm6LUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,1500	EUR	21	XPAR	_9hBLl85ymo9hMc16LUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,1500	EUR	39	AGEU	2067511696045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,1500	EUR	30	AGEU	2067511713045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:24	FR000120321	382,0500	EUR	69	XPAR	20675120594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:25	FR000120321	382,0500	EUR	57	CEUX	2067513706045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:25	FR000120321	382,0500	EUR	59	TQEX	2067513707045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:25	FR000120321	382,0500	EUR	33	XPAR	cG0fa4TQ5ymkzæ97UaPjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:25	FR000120321	382,0500	EUR	3	XPAR	ZyHT29uTucWeSVLKMfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:25	FR000120321	382,0500	EUR	26	XPAR	6256MYf5QZCimT5XaCkAQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:26	FR000120321	382,1500	EUR	66	CEUX	2067515021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:26	FR000120321	382,2000	EUR	60	XPAR	5xb7v6TrR-vugenOu62AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:26	FR000120321	382,2000	EUR	60	XPAR	a95jMB8fQA6jR-RRktqPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:26	FR000120321	382,2000	EUR	12	XPAR	u6gfG58hQdUc8_-dyZGL26wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:27	FR000120321	382,0000	EUR	38	XPAR	PtUkLY8wHwNDEcQ7TtWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:27	FR000120321	382,0000	EUR	60	XPAR	_C_Lu28gP5H5Q4xv0e8B55AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:27	FR000120321	382,0000	EUR	10	XPAR	w_-dtBz2Q0u1a2P4sgmWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:27	FR000120321	381,9500	EUR	57	CEUX	2067515795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:27	FR000120321	381,8500	EUR	66	TQEX	2067516759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:28	FR000120321	382,0500	EUR	29	CEUX	2067517114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:28	FR000120321	382,0000	EUR	1	XPAR	_remTMB8595CMG6bLlUYAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:28	FR000120321	382,0000	EUR	25	XPAR	EBvCu0RzTeeyCA_-l0vgQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	11	CEUX	2067518883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	5	XPAR	m51Mh0w4W6vchAASqLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	5	CEUX	2067519496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	69	CEUX	2067519794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	29	XPAR	2067519795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	43	XPAR	2067519796045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	38	XPAR	U2T_-jG4tTeuRfK2KwRQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	31	XPAR	Dc5DQJ3QhT0dzh71yWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	53	XPAR	9tBy-27MRBkXct5l0gNAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:29	FR000120321	382,0500	EUR	25	XPAR	_n9AlajSpqw30vY5seUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,0500	EUR	1	XPAR	mGPfHG3d5QwQv5nA7-nuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,0500	EUR	25	XPAR	K-vKwGTGZQ0vYU2C-FWfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	12	XPAR	T1APYSyQc-CAZ2waNc_-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	50	XPAR	4skLbuYtPm9BL86687agA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	113	XPAR	EEZO-Y2CQLUPPBA8MyRi8A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	14	XPAR	pU5-K_AaPnK3_0h9wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	14	XPAR	4dR4kay5ZCmpe_-8-zWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	20	XPAR	F_NNElBfTquMekf7QEKLAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	13	XPAR	hc1XXVE6QPWecTFGgaJ7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	11	XPAR	V4jYv5S3QyDy_Lc-fp4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	27	XPAR	67pYw45T5-A33MxL_fiLAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,3000	EUR	10	XPAR	LlHwWu5FTGtCL6wLxwLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,2500	EUR	63	CEUX	2067521333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,2500	EUR	60	TQEX	2067521334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:30	FR000120321	382,2500	EUR	15	AGEU	2067521345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:31	FR000120321	382,4000	EUR	14	CEUX	2067522251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:31	FR000120321	382,4000	EUR	45	XPAR	s0CX9u-ETk-YyYrnoFCoQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:31	FR000120321	382,5000	EUR	8	AGEU	2067522355045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:31	FR000120321	382,5000	EUR	72	CEUX	2067522533045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	36	XPAR	yQENG5_STZawREBw_-uJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5500	EUR	14	AGEU	2067523865045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	60	AGEU	2067523866045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	64	CEUX	2067523867045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	54	TQEX	2067523868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	11	TQEX	2067523869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	51	XPAR	QJLjBkXH5Lmh5S016RkLQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,5000	EUR	71	XPAR	JARzWw4Gqk-MgG4R57uLCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4500	EUR	34	XPAR	2067524104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4500	EUR	2	XPAR	2067524105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4500	EUR	38	XPAR	2067524106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4500	EUR	14	AGEU	2067524292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4000	EUR	20	CEUX	2067524510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4000	EUR	10	CEUX	2067524511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4000	EUR	6	CEUX	2067524512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4000	EUR	14	CEUX	2067524513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:32	FR000120321	382,4000	EUR	5	CEUX	206752451	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:36	FR000120321	382,6000	EUR	30	CEUX	20675-28953045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:36	FR000120321	382,6000	EUR	23	XPAR	MmMUEGpFAUX_zjHmIF6vQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:36	FR000120321	382,6000	EUR	131	XPAR	mmspxKraITO-ydbrY7iZuGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:36	FR000120321	382,6000	EUR	91	XPAR	X9n6eA7QZKAH_eaBt2ECA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	9	CEUX	20675-29624045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	27	CEUX	20675-29625045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	10	CEUX	20675-29782045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	10	CEUX	20675-29783045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	10	CEUX	20675-29784045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	16	CEUX	20675-29785045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	67	TOEX	20675-29786045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	45	XPAR	mRrUZDkxRWjJch_xXeeqjWWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	22	XPAR	7UvWuqU56SwqMxM8WuuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,7000	EUR	12	XPAR	JDIDbV-i5GvZuwrTe4tgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	59	CEUX	20675-30469045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	67	TOEX	20675-30470045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	66	XPAR	20675-30471045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	57	XPAR	scuKL3R3ERst_F4uehL4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:37	FR000120321	382,6500	EUR	71	XPAR	UCuzW8fRCwUwIRRMQRAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,6500	EUR	8	AGEU	20675-30880045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,6500	EUR	13	AGEU	20675-30890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,6500	EUR	30	AGEU	20675-30810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,6500	EUR	17	AGEU	20675-30817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,6000	EUR	59	CEUX	20675-30977045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,6000	EUR	12	TOEX	20675-30978045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,5500	EUR	5	XPAR	QVwGZOrF50w9m10dchrDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,5500	EUR	13	XPAR	5gh44ZCQPYBZTf_9yBtowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,5500	EUR	17	XPAR	7u4mLRbSX6UuxAy8ZagaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,5500	EUR	22	XPAR	o51C_SaR5f5f58WZqPcga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,5500	EUR	24	XPAR	LDDEtWVQdcYc577tAE3jga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:38	FR000120321	382,3500	EUR	63	CEUX	20675-31600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:39	FR000120321	382,3500	EUR	23	XPAR	i05-kIR-QgeZDBPq533IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:39	FR000120321	382,3500	EUR	21	XPAR	MmW6daA2QmZbn7Wpme3bKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:39	FR000120321	382,3500	EUR	13	XPAR	8d4PMgA15UvWv8qjgmuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	32	CEUX	20675-33477045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	19	XPAR	20675-33478045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	25	XPAR	20675-33479045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	1	TOEX	20675-33480045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	22	XPAR	20675-33481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,5000	EUR	66	XPAR	aXKcVq3J5CqtmvctcvdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,5000	EUR	63	XPAR	v67dgdGQZucC4ak3ynhaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	30	AGEU	20675-33485045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	27	AGEU	20675-33487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:40	FR000120321	382,4500	EUR	32	TOEX	20675-33495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,6000	EUR	25	XPAR	nc-Y0SLTP5QVnc-7Tn1aW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,6000	EUR	61	CEUX	20675-34944045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,6000	EUR	62	CEUX	20675-34945045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5500	EUR	1	TOEX	20675-34946045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5500	EUR	17	TOEX	20675-34947045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5500	EUR	8	TOEX	20675-34948045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5500	EUR	2	TOEX	20675-34949045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5500	EUR	41	TOEX	20675-34950045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,6000	EUR	12	XPAR	1jNHzBmT55u7_a4mYmVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,6000	EUR	127	XPAR	nZ5SEKL8QmGKczJf8DecIQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,6000	EUR	8	XPAR	g4k6-FvIQ8-BnU74mhHC3awA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5000	EUR	17	XPAR	c02_owd0QD0RoZwliqXFdW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,5000	EUR	56	XPAR	aBnKXhXcQrZB5U5kN66QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,4500	EUR	65	XPAR	20675-33340045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,4500	EUR	12	AGEU	20675-33366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,4000	EUR	30	XPAR	1_fthr-xT5Cu_kZBZKpVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:41	FR000120321	382,4000	EUR	31	XPAR	WQIS_TavQsXNv8jB8M9Kga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:42	FR000120321	382,3000	EUR	64	AGEU	20675-33878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:42	FR000120321	382,2500	EUR	63	XPAR	20675-33881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:42	FR000120321	382,3000	EUR	36	XPAR	p1EkoVT7Z2Gpbh30p7rRZga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:42	FR000120321	382,3000	EUR	28	XPAR	7poxLYr5SoGD0y7D0R0PAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:43	FR000120321	382,2500	EUR	65	CEUX	20675-36843045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:43	FR000120321	382,2500	EUR	59	XPAR	4wETz7vR0u635u7TaQaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:43	FR000120321	382,2000	EUR	34	XPAR	EVQJkic5BUNCIOUaBP20AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2000	EUR	56	CEUX	20675-37848045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2000	EUR	62	TOEX	20675-37849045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2000	EUR	18	XPAR	7MEZ5w3ELa3xZvmFG36QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2500	EUR	24	CEUX	20675-38492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2500	EUR	6	CEUX	20675-38493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2500	EUR	39	CEUX	20675-38494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2500	EUR	74	XPAR	vUUCFd0nReeQ0U-1-5Lga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2500	EUR	25	XPAR	q4BWUdZRR6CwFrU7CHK1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:44	FR000120321	382,2500	EUR	83	XPAR	CkL_vd2PR6Scap-jdU7uW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	09/06/2021 16:45	FR000120321	382,1500	EUR	23			

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	30	AGEU	2067540585045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,1000	EUR	11	XPAR	217NtVbVtC6w6SLzJ8UQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,1000	EUR	57	XPAR	uHf8mBvzeR0GE-R7uDLyGyIga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	10	CEUX	2067541015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	20	CEUX	2067540106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	3	XPAR	7_AH9u4vSR5Y7z3h2H0RugagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	71	XPAR	CL5uM4YVYTBmDQJNLNkqPzQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:47	FR0000120321	382,0000	EUR	28	XPAR	lqYNDhezRliq-AvBQzNBHga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:47	FR0000120321	382,0000	EUR	31	XPAR	P2u3Cy-4QEqCRL34sqvBAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,0000	EUR	9	CEUX	2067543112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	14	XPAR	V6k314uRkUYS2D-QPABeghA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	99	CEUX	2067544115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	53	TOEX	2067544120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	5	TOEX	2067544121045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	25	XPAR	u675g6MTWkWN6XGkxopQga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	30	XPAR	Y70BzCjUzDwHcL-M4XkswA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	16	XPAR	J7DyJ2Qz53sozOMNwWw6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	72	XPAR	8LQEIRWIU_T_icUqYKvYowOwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	1	XPAR	Q8B6GhT7QMkBN6BiabdeAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	27	AGEU	2067544122045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	4	XPAR	J8a63vyWQJ5Wmjh6zJufAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	67	XPAR	Q3lQa6R-SAmvZdfe2rntUgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	4	AGEU	2067544124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	28	AGEU	2067544194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,0500	EUR	67	CEUX	2067544230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:48	FR0000120321	382,0500	EUR	69	XPAR	2067544230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:49	FR0000120321	382,0000	EUR	34	XPAR	Hv2N8_KJRBWFK18h3n_T-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:49	FR0000120321	382,0000	EUR	33	XPAR	rvNnH2UzT9Wm4mIG7cnBga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,1000	EUR	58	CEUX	2067546211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	2	CEUX	2067546716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	62	CEUX	2067546717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	62	TOEX	2067546718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	39	XPAR	mI0BAHvOQI6wGuapo3NHga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	38	XPAR	mUz5S4T7VWf5y2u6eYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	25	XPAR	bmiZKt8T66uJLHfIIGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	1	XPAR	Swk6D3v8TYuac6Vz2mGDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	14	XPAR	Pduyromm55WDLwLnP-ziga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	27	XPAR	QCE06u510K5y9yF5C1HQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	11	XPAR	uWPPvPNC6G3awm6B8JA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	10	XPAR	wpsu4Qu2PwOWXUe_L_Y2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	16	XPAR	81TZYv8R6uRuhb68B8ciQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	29	XPAR	BuQzCQ2zIQQ-nWScAT75W8ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:50	FR0000120321	382,0500	EUR	2	AGEU	2067546981045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	4	AGEU	2067547111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	14	AGEU	2067547186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	41	AGEU	2067547344045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	103	XPAR	qRurAvQIQvawfTiz_S4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	2	CEUX	2067547972045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	4	CEUX	2067547973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	3	XPAR	_3c6pR5nRq1LHyM7K11WAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	10	CEUX	2067548272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	5	CEUX	2067548728045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	13	XPAR	2067548729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	34	CEUX	2067549251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	24	XPAR	yNEllj_-45nKacCVtqrnpAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	25	XPAR	ZWY18QfRUcwa8QGXzDIQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	7	XPAR	rw8hQ23Tf8E8Rlq4e4eIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	2	CEUX	2067549491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	23	CEUX	2067549492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	64	XPAR	2067549493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	32	XPAR	Bi8mELGQqQw_4cFeg3ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	6	XPAR	qT6wWREyHdP5Uk423wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	50	XPAR	qy8P-cI6Rw4d4zHQQDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	6	XPAR	tk4Yv76Pqg24rQfXBHkQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	30	XPAR	ePlfuoERpGGQbc-9f1KwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1500	EUR	14	XPAR	deK38YVPfTBz1ZvQzK3PAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	14	TOEX	2067549751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	40	TOEX	2067549813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	63	XPAR	bwhhSuAtQycczE6Zv1lPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	7	AGEU	2067549995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	13	AGEU	2067550081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	10	AGEU	2067550129045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	3	AGEU	2067550156045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	29	AGEU	2067550455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,0500	EUR	20	CEUX	206755059045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,0500	EUR	39	XPAR	0e3JRW55SuH-cUyFw6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:53	FR0000120321	382,0500	EUR	30	XPAR	Lnc47ds8Bu8gWfw_-dMvUA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:54	FR0000120321	382,0000	EUR	63	CEUX	206	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	17	CEUX	2067554360045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	16	CEUX	2067554361045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	13	XPAR	k260Maf7QC5eCjKrlHwJlIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	49	XPAR	L_Pgc-L95fypVW84cn6DQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	15	XPAR	g5d50D6_T3kc8R7DvgCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	16	XPAR	1WvB6gPQyG1G189Rcg9IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:56	FR000120321	382,2000	EUR	18	AGEU	2067554378045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,2000	EUR	3	AGEU	2067554560405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,2000	EUR	30	AGEU	2067554580405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,2000	EUR	55	XPAR	Jo8c1X8gf1609a9THH4CygA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,1500	EUR	16	XPAR	CZCFPWQ-TJGG5THtHuz2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,2000	EUR	35	XPAR	AZ8wx22ZTG5yGyOyn1LDLCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,2000	EUR	6	XPAR	y1h1Ph5S5Mtmj6LubGHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:57	FR000120321	382,2000	EUR	7	AGEU	2067555483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1500	EUR	74	CEUX	2067556004045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1500	EUR	62	TOEX	2067556005045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1500	EUR	60	XPAR	Pe1J8FzaQ-CrfdFaX8tmYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1500	EUR	59	XPAR	_Jl1OHuV1TeuGvL7BztgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1000	EUR	46	CEUX	2067556146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1000	EUR	22	CEUX	2067556147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,1000	EUR	74	XPAR	2067556148045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,0500	EUR	36	XPAR	u4otQmDC5W46gGHFs6MuAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,0500	EUR	28	XPAR	Wmb7gA6AQ6asyMdkDQpaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	382,0500	EUR	23	XPAR	QR3rCDDQnQEXJ7LVMdCga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:58	FR000120321	381,9500	EUR	21	XPAR	YNlM1T7QKZP76j6y6uIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	381,9500	EUR	36	XPAR	tvLPgZovFVaCbDkXQ9Wwga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	382,0000	EUR	6	CEUX	2067557291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	382,0000	EUR	8	CEUX	2067557292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	382,0000	EUR	51	CEUX	2067557293045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	382,0000	EUR	1	AGEU	2067557294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	382,0000	EUR	32	XPAR	TvcT420RNOFFeQvQDzAAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 16:59	FR000120321	382,0000	EUR	30	XPAR	RD7iqxZDRye229UeclRigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,0500	EUR	16	AGEU	2067559958045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,0500	EUR	59	XPAR	sE8FcC5S9xWv32Nt1BAAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,0500	EUR	59	XPAR	PMlMGVTTfSHuWnH4G12BmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,0500	EUR	65	XPAR	nmX9s-Vb5Fap9pRdR95ZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,0500	EUR	14	XPAR	jav4V4vLQNB8dF5yof8igA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	21	CEUX	2067560590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	30	CEUX	2067560590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	12	CEUX	2067560561045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	1	CEUX	2067560562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	68	TOEX	2067561515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	36	XPAR	IH85GCrTwtRcu1k25MachAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	59	XPAR	gRgYnGdCtHwVA_SLQD-LhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:00	FR000120321	382,1000	EUR	12	AGEU	2067561550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:01	FR000120321	382,3000	EUR	70	CEUX	2067562366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,3000	EUR	5	AGEU	2067562758045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,3000	EUR	16	AGEU	2067562759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,3000	EUR	2	AGEU	2067562760045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,3000	EUR	16	AGEU	2067562761045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	19	CEUX	2067562861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	38	CEUX	2067562862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	7	CEUX	2067562863045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	57	TOEX	2067562865045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	51	XPAR	2067562866045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	16	XPAR	2067562867045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	1	XPAR	2067562868045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	30	XPAR	YmY-R6tRvJ8uagQ7G-QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	30	XPAR	2ALXcyq58uZpaAa1_YWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	36	XPAR	ONmm7bHRRuRPBZouplQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	39	XPAR	lgXhu3u3d5y2G_Qy7nPhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	20	XPAR	YggU1Y-RRChn2P_gHjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	7	XPAR	-vTtG6cULU46vWtCQgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	23	XPAR	gfGQrvorK7-dphTTFGIMXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	32	XPAR	ppIKSirFQx-URzLIdge-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	8	XPAR	OYAOdi0t5J-3fCZNCfTyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	5	AGEU	2067563119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2500	EUR	63	AGEU	2067563120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:02	FR000120321	382,2000	EUR	13	XPAR	COBtRcR6SWWWCZJ5g-d8dgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,2500	EUR	59	CEUX	2067564463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,2500	EUR	6	CEUX	2067564464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,2000	EUR	11	XPAR	QF1JlmvRECDv4MS4RufAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,2000	EUR	19	XPAR	ngwYfEWQKvZ3KHwKfCga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,2000	EUR	23	XPAR	tQ6esUf5Mq1TPlEkuEBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,3500	EUR	13	CEUX	2067565388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,3500	EUR	44	CEUX	2067565389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,3500	EUR	30	TOEX	2067565390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	382,3500	EUR	28	TOEX	2067565391045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:03	FR000120321	3					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	8	XPAR	UfaunHg3K2-Nya8-gXjgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	13	XPAR	qBoXWvLTUjWpUHAHJpHvQzGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	36	XPAR	PvYfWjwRCruuQrYpssEAnGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	13	XPAR	YpPIOKhARaePdMnMQGL7BWAa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	35	XPAR	39_hHf4TZWGSIEfECf8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	10	XPAR	L7tyGvUcWfEWKwNfW5QZD9aA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	10	XPAR	eW9p_JAC8Jf8mE5SSRD7_7AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	13	XPAR	K840NZKJ5j-NKJfR_JXIGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	8	XPAR	Ex-VjQNSw6QfG4dw1syfwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	9	XPAR	RwxkvE0VTe-FcqUNBvWmMpAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:05	FR0000120321	382,5000	EUR	20	AGEU	206757753045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:06	FR0000120321	382,5000	EUR	3	CEUX	2067570063045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:06	FR0000120321	382,5000	EUR	3	CEUX	2067570064045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:06	FR0000120321	382,5000	EUR	15	CEUX	2067570167045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:06	FR0000120321	382,5500	EUR	2	CEUX	2067570538045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:06	FR0000120321	382,6000	EUR	23	CEUX	2067570677045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:06	FR0000120321	382,6000	EUR	30	CEUX	2067570678045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	6	CEUX	2067570709045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	16	CEUX	2067570710045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	26	CEUX	2067570711045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	5	CEUX	2067570712045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	8	TOEX	2067570895045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	17	TOEX	2067570896045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	3	TOEX	2067570897045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	1	TOEX	2067570900045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	8	TOEX	2067570905045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	17	CEUX	2067571061045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	10	CEUX	2067571062045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	20	CEUX	2067571063045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	9	TOEX	2067572025045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	9	TOEX	2067572027045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	20	CEUX	2067572523045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	15	CEUX	2067572525045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	10	CEUX	2067572526045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	9	TOEX	2067572802045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	10	TOEX	2067572803045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	57	TOEX	2067572804045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	62	CEUX	2067573088045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	68	XPAR	2067573089045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	37	XPAR	gBYVfHfG7ghnaCKW8WkAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	37	XPAR	1AN4LIQy5Yy109KDNohwFwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	38	XPAR	eN1STh0Roaq45LUdy60CgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	37	XPAR	awWm90CXD2SG4-kKecT5CAa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	3	XPAR	c8MD3BTUvZ_Y8dMnmFzWkA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	25	XPAR	44CSj3dARuGjWjDfKzKzWkA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	12	XPAR	M-BxPJ5jgkZKz4HsWtZOWkA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	61	XPAR	6GqN6oA5_27Pyj14Wj38gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	14	XPAR	h9pS5G9R6G9E5WuJj_wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	14	XPAR	FvYdQkU7bKcYK5Y3A3hAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	4	XPAR	p5BPwK7QfWwVtCbKYyTgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	20	AGEU	2067573098045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	18	AGEU	2067573105045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,7000	EUR	18	AGEU	2067573156045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,6500	EUR	7	XPAR	MZmNpPFISeeR5hZlBQKIPAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:08	FR0000120321	382,6500	EUR	35	XPAR	buqYDcL-TX2hOGCjdCkPgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:09	FR0000120321	382,7000	EUR	10	CEUX	2067574322045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:09	FR0000120321	382,7000	EUR	10	CEUX	2067574323045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:09	FR0000120321	382,7000	EUR	10	CEUX	2067574324045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	27	TOEX	2067575584045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	4	TOEX	2067575585045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	9	CEUX	2067575586045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	7	CEUX	2067575587045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	3	CEUX	2067575588045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	26	CEUX	2067575589045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	9	CEUX	2067575591045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	20	CEUX	2067575592045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	11	AGEU	2067575683045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	52	AGEU	2067575684045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	32	XPAR	9oVYppjE5punoce1eKtIRgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	1	XPAR	13dnngGpQXKX5iW1z1mzwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	17	XPAR	0DV8P462AGazbZl0NmhZwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	1	XPAR	2yD0Dqg7RnqDXKAgGvYKZQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	27	TOEX	2067576723045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	4	TOEX	2067576724045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	20	XPAR	qP-ueDVYusZAZk_ZK-wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	10	XPAR	80N5P9RrcRCNM3pG8Uj2IAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	3	XPAR	OzNKAcbRuvKvWMH8RU2AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:11	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:13	FR000120321	382,8000	EUR	18	CEUX	2067580918045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:13	FR000120321	382,8000	EUR	9	CEUX	2067580918045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:13	FR000120321	382,8000	EUR	177	CEUX	2067580951045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:13	FR000120321	382,8000	EUR	29	XPAR	eg6CuQH_SC6mcQOmUNC7vwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:13	FR000120321	382,8000	EUR	15	XPAR	Gm9BPkcIC2Qvz45o5a5WAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:13	FR000120321	382,8000	EUR	18	XPAR	8DPcVp5Gruvg_NW3C1DhwVAg	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	4	TOEX	2067582073045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	5	TOEX	2067582074045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	10	TOEX	2067582075045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	9	TOEX	2067582076045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	5	TOEX	2067582077045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	10	CEUX	2067582446045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	23	CEUX	2067582447045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	44	CEUX	2067582448045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	10	CEUX	2067582449045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	30	XPAR	Qz-DQ8w-RuixOK45yH_VAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	3	XPAR	54WEEqz_QIKTFMpc__2B8ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	10	XPAR	4HE6kmWVS_O-xgiGNH1-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	15	XPAR	A5eZ14t17d6z_X49DLAUPQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	29	XPAR	yaas-vjRW-PHlUgR03DQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	18	XPAR	ljwWtWyTf-ThruJnUw07QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	15	XPAR	7NPfE97wQ24fcmcl-ilgwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	24	XPAR	2067583331045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	11	XPAR	2067583332045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	23	XPAR	2067583333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:14	FR000120321	382,8000	EUR	33	XPAR	OK01n3aJtKuUhlhw9qyK2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,8000	EUR	31	AGEU	2067583544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,8000	EUR	16	AGEU	2067583545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,8000	EUR	22	AGEU	2067583546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,8000	EUR	13	CEUX	2067583548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,8000	EUR	55	CEUX	2067583549045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	8	TOEX	2067583967045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	10	TOEX	2067583968045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	14	XPAR	gBEWTFZ5meYvntf_kzfjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	18	XPAR	UC5V48G2SeUeV_px15_vQjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	6	TOEX	2067584188045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	9	TOEX	2067584189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	11	XPAR	WvqgPOLuQU0Pv0415wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	60	CEUX	2067584493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	68	TOEX	2067584494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	383,0000	EUR	10	XPAR	nBUQg5945ImxmwUxv9WFwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	170	XPAR	lWv1LapQE-OiODrAsTigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	71	XPAR	bc-07RyQj6R65CvTEdWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	38	XPAR	i33btrT5nSrlG09lHpgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	241	XPAR	nBR_u3bCTQG_UyfpnzNFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	38	XPAR	f7k7sVLGacQV5WpEHnYAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	17	XPAR	LSFvC7vT58vA2Dh9PhwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:15	FR000120321	382,9500	EUR	10	XPAR	6K3Kx0dTSZSLZD0ikdQCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	20	CEUX	2067585592045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	16	XPAR	Cswp5cPTW-7XsnFFQhdgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	12	XPAR	AMxMztlrUQj5WNYnEQIAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	9	XPAR	2067585741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	21	XPAR	2067585742045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	10	XPAR	2067585743045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	20	XPAR	2067585744045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	84	XPAR	b3DUULFxtHcDL2N4LALBQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	9	XPAR	qGT0NPb5545LcGGG5DQIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	5	XPAR	2067585752045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	38	XPAR	Ry_rvYC-QMODku0JBAnorwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	41	XPAR	j7eWj5yTlhpPCGAWXKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	44	XPAR	h7HdQ2N5E2xm9ScZLzBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	17	XPAR	g6GX5VwRbCv4PqPz077QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	19	XPAR	KSHY45VETTKPTUldJgtdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	38	XPAR	SWMT1hHtQxEXG6XeTpxwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	27	XPAR	Bu170buRduwOfay28RQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	15	XPAR	TvC-MASASGATc8lpcJcDuwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	13	XPAR	1wvOjG25SPILgmrlt4wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	1	CEUX	2067586825045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:16	FR000120321	382,9500	EUR	5	CEUX	2067586826045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:17	FR000120321	383,0000	EUR	170	CEUX	2067588707045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:17	FR000120321	383,0000	EUR	11	AGEU	2067588846045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:17	FR000120321	383,0000	EUR	29	AGEU	2067588847045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:17	FR000120321	383,0000	EUR	4	AGEU	2067588848045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:17	FR000120321	383,0000	EUR	21	AGEU	2067588849045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:17	FR000120321	383,0000	EUR	15	AGEU	2067588850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:18	FR000120321	383,0500	EUR	63	TOEX	2067589552045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:18	FR000120321	383,0500	EUR	22	CEUX	2067589601045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:18	FR000120321	383,0500	EUR	24	CEUX	2067589602045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:18	FR000120321	383,0500					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	382,9500	EUR	29	XPAR	2067593313045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	30	CEUX	2067594030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	30	TOEXE	2067594041045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	10	TOEXE	2067594042045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	52	TOEXE	2067594043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	17	CEUX	2067594045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	15	CEUX	2067594610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	3	CEUX	2067594611045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	8	CEUX	2067594612045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	15	CEUX	2067594613045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	20	CEUX	2067594614045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	61	XPAR	2067595272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	5	XPAR	2067595273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	CllgUazJRGuimtoHKEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	15	XPAR	kvvs_XK0TFKN9K-PP1TEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	fahRkRWtSmWesCOAqgRkAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	21	XPAR	6MnVrCegRayo9YtVmMlaWZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	8XuOZmRSDes9Ld8B33Wl-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	36	XPAR	LUQDQyETyCLIMGGuu6CmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	kvvx_XK0TFKN9K-PP1TEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	14	XPAR	PGQZAVAGQJ-kqBtYtWBU_ljA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	413KkhURyCwld_hjBFQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	14	XPAR	TKlYVHPGtSvVhuA1m2mQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	pJDeAPBQ8anD7VLGSYwegaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	22	XPAR	hK4L7m3vGCGnpA69wAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	lignvYSR8mp5mz2ewdUwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	38	XPAR	P3HEGCSrT_OdyR-b7LVgPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	36	XPAR	ZJ5erMvXTcav_Z0Y9u2c1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	Kd3TZW6wT12CEZ5LmOpwAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	22	XPAR	hK4L7m3vGCGnpA69wAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	16	XPAR	SS8pQKRWfRwWOIszscAl3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	36	XPAR	gdjK8vY5VOCyAhpA5AageA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	22	XPAR	2JHG17DTVC330XI-A-09gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	13	XPAR	uCLMq7lGCL2vnhH7yRfJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	13	XPAR	RTG6pH5SnG4kCmCPMZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	9	XPAR	rl5vJhU1Y6kOLhqqGT5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	382,9500	EUR	15	CEUX	2067595296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	382,9500	EUR	30	CEUX	2067595297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:21	FR0000120321	382,9500	EUR	12	CEUX	2067595298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9000	EUR	9	XPAR	hqDCa2-S4G5UjBkLd1YgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9000	EUR	38	XPAR	q6-JhAnKThieHio_57Z2cegA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	16	TOEXE	2067596994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	9	TOEXE	2067596995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	16	TOEXE	2067596996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	4	TOEXE	2067596997045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	7	TOEXE	2067596998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	10	CEUX	2067596999045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	40	CEUX	2067597000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	22	CEUX	2067597001045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	15	CEUX	2067597002045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	11	TOEXE	2067597003045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	382,9500	EUR	14	TOEXE	2067597004045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:22	FR0000120321	383,1500	EUR	5	CEUX	2067598200045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	31	CEUX	2067598881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	17	CEUX	2067598882045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	17	CEUX	2067598883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	25	CEUX	2067598884045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	9	CEUX	2067598885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	9	TOEXE	2067598967045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	30	TOEXE	2067598969045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	39	XPAR	Jb7QYmVnQyqDcC-dASQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	71	XPAR	2067599400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	4	CEUX	2067600025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	2	TOEXE	2067600026045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	2	TOEXE	2067600027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	26	TOEXE	2067600029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	8	XPAR	M9H9-dmVQZ2Wghu0BfRwAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	10	XPAR	wsaMgS75Tes4m4y3AUJHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	21	XPAR	z47TnmS5R6hm_nNOC13wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	37	CEUX	2067600646045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	25	CEUX	2067600685045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	52	CEUX	2067600686045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	10	CEUX	2067600775045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	42	CEUX	2067600803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	10	CEUX	2067600805045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	40	CEUX	2067600806045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	09/06/2021 17:24	FR0000120321	383,2000	EUR	10	CEUX	2067600809045	Annulation
L'OREAL	52990										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,3000	EUR	68	XPAR	N75ho5QRa51xy24mdo1ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2000	EUR	58	CEUX	2067864271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,1000	EUR	56	CEUX	20678642772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2500	EUR	77	XPAR	2067864273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2500	EUR	68	XPAR	MAd6RfCJRzQ2e2H5YMJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2500	EUR	58	XPAR	hVdYqH5SA4HdL_3pRybaAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2500	EUR	2	XPAR	vBwUwLU75RWmWALuE3_p6dWuA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2500	EUR	70	XPAR	pKPwP75RS9SGAuLTHAVq5Sga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2000	EUR	29	XPAR	aiOFE4UuRoqrT-BcW4hUyJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2000	EUR	38	XPAR	Rueu1vdtTmmf7JlUBdv5ZUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	383,2000	EUR	70	XPAR	nHqP91u5d45z21uXctD4VJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	382,9000	EUR	75	XPAR	2067864509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	382,8000	EUR	9	CEUX	20678645159045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	382,8000	EUR	60	CEUX	2067864644045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:02	FR000120321	382,7000	EUR	8	ACEU	2067864654045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:03	FR000120321	382,6000	EUR	66	TOEX	2067864782045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:03	FR000120321	382,7000	EUR	59	ACEU	2067864783045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	96	CEUX	2067865492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	68	XPAR	2067865493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	68	TOEX	2067865494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	1	TOEX	2067865495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	10	CEUX	2067865496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	59	CEUX	2067865497045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	5	CEUX	2067865498045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	1	XPAR	2067865499045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	39	XPAR	2067865500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	31	XPAR	n8C9mADQmer6mXZM5AojAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5500	EUR	30	XPAR	p_r_ySBnQvQ5pHhV4ZV7waA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	12	XPAR	Uvngp05mTnu2L5QMfR1lDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	12	XPAR	BSVfYxRtL6gmvgYFvR-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	33	XPAR	SaoZmVCGT2GAHJJZjCmaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	18	XPAR	nACX3dKWtX2_Qwpgs1fdrGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	14	XPAR	BTR5YvLTvysZCDjh1s5fQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	42	XPAR	ebdhqDTJ5CQD3B86NDN9waA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,5000	EUR	20	XPAR	BYS5JlB8Co2AgHqGw4yJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,4000	EUR	2	ACEU	2067865527045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,4000	EUR	16	ACEU	2067865529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,4500	EUR	47	ACEU	2067865531045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:04	FR000120321	383,4500	EUR	13	XPAR	awm13Q2ATLXZCFYFvPAgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3500	EUR	68	TOEX	2067866044045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3000	EUR	64	CEUX	2067866045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3000	EUR	12	XPAR	eC6wy1LwUyKfY3Y1Ld3PgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3000	EUR	30	XPAR	HqZEP2Rluz6NgVEU8BwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3000	EUR	30	XPAR	mxCnGqRRC6GA86B8RfWwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3000	EUR	31	XPAR	Ygb6-flxTaRAsBwhwC4yWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,3000	EUR	16	XPAR	yBcMKuXNqW-d1WhS3z45waA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:05	FR000120321	383,2500	EUR	30	XPAR	OmIfuTWTmvmv5W7lP7P9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,6000	EUR	67	XPAR	2067866037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,5500	EUR	59	CEUX	2067866269045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,5500	EUR	63	XPAR	2067866270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,5000	EUR	28	XPAR	Egm5mwlTmICFR7HZ7LAHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,5000	EUR	33	XPAR	qVdYv5wUzU3jz4dHn5-wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,3000	EUR	34	CEUX	2067866307045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,3000	EUR	10	CEUX	2067866308045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,3000	EUR	13	CEUX	2067866309045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,1000	EUR	33	XPAR	4Qeak6KfTna9_uCceX0TCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:06	FR000120321	383,1000	EUR	29	XPAR	Xx7wCBdYfYkAP3hUjA8CgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:07	FR000120321	383,1500	EUR	19	XPAR	YdRUBwHfRIGBuQeqLm9KpGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:07	FR000120321	383,1000	EUR	19	XPAR	bsd_1cAvSdBzmhm7uqWcQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:07	FR000120321	383,1000	EUR	13	XPAR	pG84ce-MTMOVFuZuRhNWGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:07	FR000120321	383,0500	EUR	71	XPAR	2067866656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:07	FR000120321	382,9500	EUR	33	CEUX	2067867621045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	383,2000	EUR	66	CEUX	2067866839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	383,2000	EUR	30	XPAR	E13aaaA1QomQMx45Sh-bQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	383,1500	EUR	61	TOEX	2067866842045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	383,1500	EUR	30	XPAR	hSD7pTcGQDohhQZGz-uW_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	383,1000	EUR	67	CEUX	2067866849045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	383,0000	EUR	33	XPAR	bqC1UquTT6ydybUwb1C9s9GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	382,9500	EUR	29	XPAR	bC1UCHQKQkZhtzUwRRPwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	382,8000	EUR	2	XPAR	wg8MAAozdCKHJzU1u3N3ZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:08	FR000120321	382,8000	EUR	58	XPAR	pwbRnBzJ7fR3Q2LAb5Gv9pAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,3500	EUR	15	XPAR	2067867558045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,4000	EUR	66	XPAR	AT09-z1vQRWm0RQZsPwFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,3500	EUR	2	TOEX	2067867620045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,3500	EUR	23	TOEX	2067867621045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,3500	EUR	58	XPAR	2067867623045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,3500	EUR	3	TOEX	2067867623045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:10	FR000120321	382,3500	EUR	32	TOEX		

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:11	FR000120321	381,5500	EUR	29	XPAR	2f2f-mj556rocKAgupqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:11	FR000120321	381,5500	EUR	59	AGEU	2067868450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,5000	EUR	12	XPAR	RVNEtBFTGSadsCv38BMWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,5000	EUR	29	XPAR	cWkaPeCQUqius5NCCSiugA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,5000	EUR	19	XPAR	ElKxeMqDRaZwkylyrztBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,4500	EUR	19	XPAR	sRrHuA5GjGkUuGv7o5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,4000	EUR	63	XPAR	2067868701045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,3500	EUR	12	CEUX	2067868703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,3500	EUR	7	CEUX	2067868704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,3500	EUR	41	CEUX	2067868705045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:12	FR000120321	381,1500	EUR	9	XPAR	OWwWwL0SS5vdeUwNRFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:13	FR000120321	381,3000	EUR	65	XPAR	loo22jSP5NCLgNDk-fHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:13	FR000120321	381,1500	EUR	65	CEUX	2067869176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:13	FR000120321	381,1500	EUR	64	TOEX	2067869177045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:13	FR000120321	381,1500	EUR	75	XPAR	2067869178045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:13	FR000120321	381,1000	EUR	9	CEUX	O67cVhWRRwMLuqQvTS1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	18	TOEX	2067869483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	2	CEUX	2067869484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	17	TOEX	2067869485045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	41	CEUX	2067869486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	6	CEUX	2067869487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	19	XPAR	FeATmtQTQ7NcRODR75CAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	4	XPAR	1717-ivQDe8-w950G5QgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	12	XPAR	GHyxgDcRMWpnIwQibBwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	63	XPAR	CvuiwhpTCSChqmQj2BwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	8	XPAR	kwT6_wUUSWLCqJ_1B0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	42	XPAR	UOWjgpcrS3m5WbBaMdsK7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	8	XPAR	2Ryih8gTtU4dpRzwfFRAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1500	EUR	10	XPAR	9uI7xJATFTDpCofKt1lgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	16	CEUX	2067869508045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	6	TOEX	2067869509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	25	TOEX	2067869510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	28	XPAR	2067869511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,0500	EUR	41	XPAR	2067869512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1000	EUR	63	XPAR	ORUuLW7Q8vnhDp_1AM0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1000	EUR	29	XPAR	edvL_eMARPcJA1IT5Fz_6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:14	FR000120321	381,1000	EUR	29	XPAR	HYEz2M04QuCHN1XeJ2OI-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0000	EUR	11	CEUX	2067869874045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0500	EUR	22	AGEU	2067870004045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0500	EUR	30	AGEU	2067870050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0500	EUR	11	AGEU	2067870118045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0000	EUR	56	CEUX	2067870119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0000	EUR	2	CEUX	2067870120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	380,9500	EUR	7	CEUX	2067870145045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	380,9500	EUR	53	CEUX	2067870146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	380,9500	EUR	70	XPAR	2067870147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0000	EUR	28	XPAR	z4XjPeP2Pa_-03Vv23a-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0000	EUR	28	XPAR	shuUQis6mIwQzobhQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:15	FR000120321	381,0000	EUR	30	XPAR	NgG6wSc3XjVvYvOJB0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,8000	EUR	33	XPAR	w3YOSkqZT7YyugMIqOhIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,8000	EUR	29	XPAR	fTjQ_0v4560TjXfbOpD0wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	381,0000	EUR	32	XPAR	1f4XjQrT6GxHvVDb-eMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	381,0000	EUR	30	XPAR	h93j_Ak-Q007zHmMSYvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	27	CEUX	2067871450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	34	CEUX	2067871451045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	48	XPAR	2067871452045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	1	CEUX	2067871453045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9000	EUR	4	TOEX	2067871454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9000	EUR	10	TOEX	2067871455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9000	EUR	8	TOEX	2067871456045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	11	CEUX	2067871457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	25	CEUX	2067871458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9000	EUR	1	TOEX	2067871459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9000	EUR	44	TOEX	2067871460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	32	CEUX	2067871461045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,9500	EUR	32	XPAR	CyChB8PqKz3_hepAKIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:16	FR000120321	380,8000	EUR	70	XPAR	2067871462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:17	FR000120321	381,1000	EUR	10	XPAR	eZ_DyAIQTfH5SVweWWAHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:17	FR000120321	381,1000	EUR	30	XPAR	Yljm-7KM5G6MpAmr5XdCGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:17	FR000120321	381,1000	EUR	54	XPAR	nAQA-1qy56aI7jl-beCpwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	18	AGEU	2067872441045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	42	CEUX	2067872451045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	44	CEUX	2067872452045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	57	CEUX	2067872453045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	56	XPAR	2067872454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	14	XPAR	2067872455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	59	XPAR	byZ2WWUUTtCAHvQdQgkAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:18	FR000120321	381,3000	EUR	29	XPAR	h6G4g3y3Ou-mC1UoKA0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:32	FR000120321	382,3500	EUR	77	XPAR	TOFrvq-kRGe_nIUZ-v68gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:32	FR000120321	382,3500	EUR	20	XPAR	z2dYuiQwEMFQo-u8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:32	FR000120321	382,2500	EUR	65	CEUX	2067879570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:32	FR000120321	382,2500	EUR	65	TOEX	2067879571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:32	FR000120321	382,2500	EUR	72	XPAR	2067879572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:33	FR000120321	382,2500	EUR	10	XPAR	N-Empti5TK-67Pw7w7FgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:33	FR000120321	382,2000	EUR	72	XPAR	2067879577045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:33	FR000120321	382,2000	EUR	30	XPAR	soHPDKCWt1-xL_uOIHMM9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:33	FR000120321	382,2000	EUR	29	XPAR	zo8hm8nmQeyHkIaIp2a1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:33	FR000120321	382,0500	EUR	23	XPAR	OC9kn972SDQZJFWp4-paA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:33	FR000120321	382,0000	EUR	28	XPAR	5jrVAD8-TpRq-PqRgtgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	382,0000	EUR	68	CEUX	2067880153045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	382,0000	EUR	25	XPAR	2067880154045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	382,0000	EUR	45	XPAR	2067880155045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	382,0000	EUR	3	XPAR	2067880156045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	382,0000	EUR	28	XPAR	OO0Pj5eKQKXWQMPWwFQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	381,9500	EUR	1	TOEX	2067880279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	381,9500	EUR	6	TOEX	2067880280045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	381,9500	EUR	19	TOEX	2067880281045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:34	FR000120321	381,9500	EUR	43	TOEX	2067880282045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:35	FR000120321	382,0000	EUR	32	XPAR	Rb2oByl5SO-H5g5QdmdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:35	FR000120321	382,0000	EUR	15	XPAR	CfIajpIReDe8v9GrnSV6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:35	FR000120321	382,0000	EUR	13	XPAR	l0-8MB9W532etb5r-rpQvWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:35	FR000120321	381,9500	EUR	8	XPAR	-evDcmio5G6a1zTq5SeCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:35	FR000120321	382,0000	EUR	31	XPAR	hVh1E325QzG3vHwRwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:35	FR000120321	382,0000	EUR	32	XPAR	5hYrFTFMHMS9ubPRKQIAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,1000	EUR	29	AGEU	2067881104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,1000	EUR	29	AGEU	2067881105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,1000	EUR	34	XPAR	szE9URqQKZ96344YAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,1000	EUR	39	XPAR	l8Z2KV57uAwTMA7y2yqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	1	CEUX	2067881256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	9	CEUX	2067881257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	6	CEUX	2067881258045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	52	CEUX	2067881259045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	74	XPAR	2067881260045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	30	XPAR	QJ-NfJ9TKmNZou9EdQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:36	FR000120321	382,0500	EUR	29	XPAR	fMvVveVSaeAKsdOkbMF_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:37	FR000120321	382,0000	EUR	56	CEUX	2067881280045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:37	FR000120321	382,2000	EUR	1	XPAR	yGU3-jf4Qz_u3dhwKwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:37	FR000120321	382,2000	EUR	31	XPAR	o9_Lf138Th-xLxyR8-15AQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:37	FR000120321	382,2000	EUR	27	XPAR	oDrwhbIsJzQ75MgAuCArFwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,4500	EUR	46	XPAR	2067882186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,4500	EUR	19	TOEX	2067882187045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,4500	EUR	49	TOEX	2067882188045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,4500	EUR	22	XPAR	2067882189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,5000	EUR	68	XPAR	jUu0ngGQWY2R9R8kbFWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,5000	EUR	39	XPAR	7bVz2HuRwYHh_0EicLCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,5000	EUR	15	XPAR	r17y2H3RwR5pRwHwMAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,4000	EUR	44	CEUX	2067882195045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,4000	EUR	7	CEUX	2067882196045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:38	FR000120321	382,3500	EUR	62	XPAR	2067882290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:39	FR000120321	382,4500	EUR	18	XPAR	YAOZ0vQWwR8vCBHwMAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:39	FR000120321	382,4500	EUR	58	XPAR	100u3a8Q0GdxP9PQdyuGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:39	FR000120321	382,4500	EUR	17	XPAR	qWGBI4TFfK16G6uv2PwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	1	CEUX	2067883200045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	56	CEUX	2067883201045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	10	CEUX	2067883202045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	22	CEUX	2067883203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	48	TOEX	2067883204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	12	TOEX	2067883205045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	77	XPAR	2067883206045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,4500	EUR	45	XPAR	57cmYX1VR-SmV-rWfPQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	30	XPAR	HhkaQDaEP6IwZVX610GwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	47	XPAR	RjM1XIZCfJKXXQWY-IWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	4	AGEU	2067883233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:40	FR000120321	382,4500	EUR	18	AGEU	2067883234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,4500	EUR	34	AGEU	2067883234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,4000	EUR	65	CEUX	2067883505045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3500	EUR	9	XPAR	GmDZPQgTjPaPvHUPR85GAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3500	EUR	25	XPAR	lMKuCb5L77CpSP514tpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3500	EUR	4	XPAR	rcYGNz8RwRv17NwGdAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3500	EUR	32	XPAR	D1z2_gpQH6As3BrP8vAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3000	EUR	7	XPAR	2067883617045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3000	EUR	67	XPAR	2067883618045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:41	FR000120321	382,3000	EUR	29	XPAR	aZWb3d4TMhR6ZDH2Lz_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:42	FR000120321	382,2000	EUR	64	CEUX	2067883757045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:42	FR000120321	382,1500	EUR	29	XPAR	nlf-eRbT4Chf8qzCH8WHEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 09:43	FR000120321	382,					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:45	FR000120321	382,3000	EUR	15	XPAR	kDB_3jqRcKQ2_q2W3W5ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:45	FR000120321	382,3000	EUR	12	XPAR	pWu1NTXQc0h5b0VwG7_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:45	FR000120321	382,3000	EUR	2	XPAR	ITCf4dGd9wEwIGULrsGKWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:45	FR000120321	382,2500	EUR	8	XPAR	2067885168045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:45	FR000120321	382,2500	EUR	10	XPAR	2067885169045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:45	FR000120321	382,2500	EUR	12	XPAR	2067885170045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	69	CEUX	2067886113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	58	TOEX	2067886114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	70	XPAR	2067886126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	76	XPAR	AdDfTNHtq4GuxRkN_VPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	9	CEUX	vLDy2R355uNcD7b3Q2ZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,8000	EUR	2	XPAR	TTpai35YTAGMfPz3mDCPNAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,8000	EUR	27	XPAR	RAHFAS6T6uG4eecdJ1CbqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,8000	EUR	72	XPAR	2067886482045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	1	CEUX	2067886483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	9	CEUX	2067886484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	42	CEUX	2067886485045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	12	CEUX	2067886486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	32	XPAR	7KQsd065Qj_FEvNDooa_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	19	ACEU	2067886490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:47	FR000120321	382,7500	EUR	3	ACEU	2067886493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:48	FR000120321	382,7500	EUR	49	ACEU	2067886576045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	12	CEUX	2067887080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	33	TOEX	2067887081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	12	CEUX	2067887082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	10	TOEX	2067887083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	69	XPAR	2067887084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	45	XPAR	y0bRqM-2QecMinkSn-NdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	74	XPAR	45902Kx50BhA306P7Z5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	13	TOEX	2067887090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:49	FR000120321	383,1000	EUR	5	TOEX	2067887091045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,2500	EUR	43	XPAR	_a3wYv5SGMwAwDLoMTKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,2500	EUR	35	XPAR	BDkqL_CTPeDkwnS1d3CSQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,3000	EUR	50	ACEU	2067887739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,3000	EUR	8	ACEU	2067887740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,3000	EUR	44	XPAR	xUN3YpvtT23D1sMPSigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,2500	EUR	44	CEUX	2067887859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,2500	EUR	22	CEUX	2067887860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,2500	EUR	63	XPAR	2067887861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:50	FR000120321	383,2500	EUR	29	XPAR	0a-yGihuR8qJMLXf9d6VQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:51	FR000120321	383,4500	EUR	44	CEUX	2067888377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:51	FR000120321	383,4500	EUR	15	CEUX	2067888378045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:51	FR000120321	383,4500	EUR	67	TOEX	2067888379045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:51	FR000120321	383,4500	EUR	68	XPAR	2067888380045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:51	FR000120321	383,4500	EUR	32	XPAR	eIy1XoITkq1cJlonbttbAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:51	FR000120321	383,4500	EUR	29	XPAR	lPKZn6EHTBqX-5kXx_idgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:52	FR000120321	383,5500	EUR	39	XPAR	AB0h0q4TeMfRkHcSaD5YAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:52	FR000120321	383,5000	EUR	35	XPAR	10c0hmTxy-QvHb87Hv0aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	60	CEUX	2067888812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	20	XPAR	2067888833045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	13	XPAR	2067888834045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	9	XPAR	2067888835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	1	XPAR	2067888836045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	2	XPAR	2067888837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	18	XPAR	2067888838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	30	XPAR	5yAuTByGQTfKfKRDLuog44wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:53	FR000120321	383,4500	EUR	29	XPAR	rYD043xtnT5-1KTK9wKcW6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:54	FR000120321	383,6000	EUR	64	XPAR	2067889440045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:54	FR000120321	383,6000	EUR	74	XPAR	bMQfztq7YQR5dQhQ2UzHgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:54	FR000120321	383,6000	EUR	69	XPAR	bF0Wn8rRbC4Uqb89PQX2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:54	FR000120321	383,5500	EUR	27	CEUX	2067889521045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:54	FR000120321	383,5500	EUR	32	CEUX	2067889522045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:54	FR000120321	383,5500	EUR	58	ACEU	2067889533045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,4500	EUR	65	CEUX	2067889729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,4500	EUR	60	TOEX	2067889730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,4500	EUR	25	XPAR	2067889731045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,4500	EUR	40	XPAR	2067889732045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,4500	EUR	30	XPAR	iHn8OweSYGqTf-WUJZuWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,3000	EUR	15	XPAR	FwKqIac5N6qqdU8zh12QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:55	FR000120321	383,3000	EUR	15	XPAR	3fEAL1LS8n+3Z6B9FSvWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:56	FR000120321	383,0000	EUR	30	XPAR	3fRa02k456Nep951GcNAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:56	FR000120321	383,0000	EUR	31	XPAR	2D1_uUNRkAYK-HG_RqyWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:56	FR000120321	382,9500	EUR	3	CEUX	2067889049045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:56	FR000120321	382,9500	EUR	15	CEUX	20678900439045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:56	FR000120321	382,9500	EUR	40	CEUX	2067890044045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:57	FR000120321	383,2000	EUR	17	XPAR	65CmPSQzQy9SeRfX0QgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:57	FR000120321	383,2000	EUR	33	XPAR	u-CB4HxQpWvSiGPFvWwWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 09:57	FR000120						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:00	FR000120321	383,6000	EUR	45	XPAR	2067892803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:00	FR000120321	383,6000	EUR	67	XPAR	W7Uu6c0515AD0JUN73J5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:00	FR000120321	383,6000	EUR	42	XPAR	PHrQd_WKTjmtUTd0mC4dAg	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:00	FR000120321	383,5500	EUR	31	XPAR	yMQNQC0835m-Hw2brCqalwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:00	FR000120321	383,5500	EUR	2	AGEU	2067892805045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:00	FR000120321	383,5500	EUR	35	AGEU	2067892806045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	7	CEUX	2067893236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	52	CEUX	2067893237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	3	CEUX	2067893238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	17	XPAR	AB_-vL074kmq2Qz0T7WNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	23	XPAR	EdpR7W1YQ2W36pR618IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	22	AGEU	2067893302045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,5500	EUR	4	AGEU	2067893304045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,4500	EUR	21	TOEX	2067893351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,4500	EUR	42	TOEX	2067893352045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,6000	EUR	25	XPAR	b5T7v55aiaGjwWVtBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:01	FR000120321	383,6000	EUR	3	XPAR	dUqDcWmC-TyaWkGfL.Rwn3IQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:02	FR000120321	383,5500	EUR	6	XPAR	2067893829045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:02	FR000120321	383,5500	EUR	69	XPAR	2067893830045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:02	FR000120321	383,5500	EUR	23	XPAR	3Bp0u0R9RNV_-c8L-ITAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:02	FR000120321	383,6000	EUR	10	XPAR	PHrtnQTO-TAZd8dG5iwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:02	FR000120321	383,5000	EUR	20	XPAR	XL1vnrTJWAp-8IHKtswA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,6000	EUR	15	XPAR	vYjYjYFRfU00z8RMhdgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,6000	EUR	2	XPAR	ERTmaodRq_Y0GE_-vWJ-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,6000	EUR	21	XPAR	Q8rL8QJTEUgHvZv7q2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,6000	EUR	25	XPAR	K8LSl8HQ4KwCwH-9Q3u8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,6000	EUR	4	XPAR	Ekt1dTg58GYpEp15d0PgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,5500	EUR	49	CEUX	2067894033045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,5500	EUR	11	CEUX	2067894034045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:03	FR000120321	383,5500	EUR	3	CEUX	2067894035045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	60	CEUX	2067894746045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	54	XPAR	2067894747045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	8	XPAR	2067894748045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	22	XPAR	4dMvmmR0R5FECP6NzqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	22	XPAR	uM8o0bR0GfOP7g7g7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	10	XPAR	dAPIONoP7CC0mWpTDOUDTqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	12	XPAR	RHgiLR05N_-2niEhqi3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,6500	EUR	45	XPAR	zZ308mPRU_CzeVVVH8yJgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,7000	EUR	9	XPAR	JPVEKACUk4P4E1e1QDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,7000	EUR	5	XPAR	HKD75VQdR4tYEF4Z84QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:04	FR000120321	383,7000	EUR	6	XPAR	NP795WQhQgQGDioebvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	14	CEUX	2067895021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	28	CEUX	2067895022045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	17	CEUX	2067895023045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	40	TOEX	2067895024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	24	TOEX	2067895025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	64	XPAR	2067895026045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6500	EUR	33	XPAR	ELT55Wk035Gmae-g5L5LwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,6000	EUR	33	XPAR	9idUitXt86ZJUNRAM7bWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,5000	EUR	14	CEUX	2067895383045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,5000	EUR	10	CEUX	2067895384045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:05	FR000120321	383,5000	EUR	43	CEUX	2067895385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,3500	EUR	9	XPAR	Ctug0CwQWQyHbHwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,3500	EUR	8	XPAR	9H4uQ6ZMSu0CDBdeJLgIQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,3500	EUR	22	XPAR	whPwSugR6dL0UoQNP0gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,3500	EUR	25	XPAR	s5cmR4QPvRqCHLSLJUDJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,3000	EUR	3	AGEU	2067895905045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,3000	EUR	11	AGEU	2067895906045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,2500	EUR	7	XPAR	2067895989045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,2500	EUR	1	XPAR	2067895990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,2500	EUR	25	XPAR	2067896006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:06	FR000120321	383,2500	EUR	35	XPAR	2067896007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:07	FR000120321	383,2000	EUR	11	XPAR	6PwQZBQUSQ2mBmCuo5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:07	FR000120321	383,2000	EUR	17	XPAR	Chb006kSoCTY-Er0C4wGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:07	FR000120321	383,2000	EUR	1	XPAR	b1vWb0LQP5bW8OmvgiWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:07	FR000120321	383,2000	EUR	30	XPAR	q6R0KvKwRPp_-lBOPad1B8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,2000	EUR	23	XPAR	Um3W0mWQ2mC02055W3GgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,2000	EUR	14	XPAR	d7HfHfjNRLY5e8fGbd5fAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,1500	EUR	4	CEUX	2067896570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,1500	EUR	35	CEUX	3Brl4m3RPqbhwk0s7WVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,1500	EUR	12	CEUX	2067896571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,1500	EUR	22	CEUX	2067896572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,1500	EUR	5	CEUX	2067896573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:08	FR000120321	383,1500	EUR	66	XPAR	2067896574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:09	FR000120321	383,1000	EUR	8	XPAR	zNv6DMHfHPuyqgCXrIe0kWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:09	FR000120321	383,1000	EUR	3	XPAR	gK0Fw8fW8rwyvZ_-B6605wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:09	FR000120321	383,1000	EUR	22	XPAR	hN6Z-5u3Rk-vVWZLzV2QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:09	FR000120321	383,1000	EUR	8	XPAR	7JWw7g2y38V	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:13	FR000120321	383,6500	EUR	31	XPAR	frE_L_XnaTKG54cDkYsgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:13	FR000120321	383,7500	EUR	23	CEUX	206789951045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	17	CEUX	2067899731045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	20	TOEX	2067899732045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	60	XPAR	2067899733045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,8000	EUR	19	XPAR	zpbRBU8ARaay-Lyvw8pwygA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,8000	EUR	29	XPAR	Q3c-SFIRKWC0u4wvV5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,8000	EUR	7	XPAR	UV_LvmYK5S5mDeHfQ2owGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	10	CEUX	2067899741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	38	CEUX	2067899742045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	2	CEUX	2067899743045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	39	TOEX	2067899744045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,7500	EUR	6	XPAR	2067899745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,8000	EUR	44	XPAR	50Cudlg-5N2hNcUeodEMPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:14	FR000120321	383,6000	EUR	29	XPAR	H3U-Loy1L2i8CpeH0rOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:15	FR000120321	383,7000	EUR	3	CEUX	2067900515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:15	FR000120321	383,7000	EUR	2	CEUX	2067900516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:15	FR000120321	383,7000	EUR	53	CEUX	2067900517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:15	FR000120321	383,7000	EUR	62	XPAR	2067900518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:15	FR000120321	383,7500	EUR	23	XPAR	ICQVtG6pHTj-2v5aPjR0J0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:15	FR000120321	383,7500	EUR	34	XPAR	ITooknTTS58ykoR8eEch9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7500	EUR	61	XPAR	7AGUNINXQRuPi8jox3AYXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7500	EUR	74	XPAR	URRGmudRaO805z265WrwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	64	XPAR	2067901554045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	5	CEUX	2067901555045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	5	CEUX	2067901556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	32	CEUX	2067901557045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	16	TOEX	2067901558045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	5	TOEX	2067901559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	14	CEUX	2067901560045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	41	TOEX	2067901561045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	6	CEUX	2067901562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	6	CEUX	2067901563045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	10	CEUX	2067901564045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	7	CEUX	2067901565045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,6500	EUR	14	XPAR	2067901678045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,6500	EUR	25	XPAR	2067901679045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,7000	EUR	31	XPAR	6wzIC9bQZ7E6ggs3v8d5vAga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:17	FR000120321	383,6500	EUR	30	XPAR	dn-zbCTIV-L-EUdX76xAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:18	FR000120321	383,6000	EUR	49	AGEU	2067902249045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:18	FR000120321	383,6000	EUR	26	XPAR	2067902377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:18	FR000120321	383,6000	EUR	37	XPAR	2067902378045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:18	FR000120321	383,6000	EUR	32	XPAR	eH3U5VAsRUS80zMCU94zywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:19	FR000120321	383,8500	EUR	53	CEUX	2067902683045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:19	FR000120321	383,8500	EUR	12	CEUX	2067902791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:19	FR000120321	383,8000	EUR	28	XPAR	w6_sQGa3TSahg9W5qABCYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:19	FR000120321	383,8000	EUR	29	XPAR	LEwDno-rHCHeqIZV-Hf6HQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:19	FR000120321	383,8000	EUR	36	XPAR	XCFIRvneSM5E3-LPR-Wl6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:19	FR000120321	383,7500	EUR	62	XPAR	2067902877045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:20	FR000120321	383,8000	EUR	32	XPAR	13014t0EQAK6q011YXd0qAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:20	FR000120321	383,7500	EUR	10	TOEX	2067903107045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:20	FR000120321	383,7500	EUR	6	CEUX	2067903119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:20	FR000120321	383,7500	EUR	13	XPAR	2067903120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:21	FR000120321	383,6500	EUR	46	XPAR	2067903606045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:21	FR000120321	383,6500	EUR	20	XPAR	2067903607045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:21	FR000120321	383,6500	EUR	29	XPAR	47dNs_dkSnamjdfIOUkaaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:21	FR000120321	383,6500	EUR	30	XPAR	4URvnuuIR8qMcC7S88p0NQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:21	FR000120321	383,7000	EUR	48	XPAR	4BWvho7nTmD1UR4q6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:22	FR000120321	383,7000	EUR	59	XPAR	2067903978045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:22	FR000120321	383,7000	EUR	15	XPAR	2067903979045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:22	FR000120321	383,7000	EUR	29	XPAR	204dAF5Rhn-q-KlaEFXDJ0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:22	FR000120321	383,6500	EUR	11	CEUX	2067904037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:22	FR000120321	383,6500	EUR	54	CEUX	2067904038045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:22	FR000120321	383,6500	EUR	32	XPAR	99kQDHPf6ip-q3ieMx0xQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:23	FR000120321	383,6500	EUR	16	XPAR	hK8fCf_QTmmVWCoEibOwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:23	FR000120321	383,6500	EUR	28	XPAR	Onrad-iDQw0abq37mgB8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:23	FR000120321	383,6500	EUR	13	XPAR	gTVvYKTYRjR2RjR4WwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	56	AGEU	2067904811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	6	TOEX	2067904812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	33	CEUX	2067904813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	31	CEUX	2067904814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	30	TOEX	2067904815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	18	TOEX	2067904816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	13	TOEX	2067904817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,6000	EUR	6	XPAR	2067905969045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,5500	EUR	28	XPAR	2067905980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,5500	EUR	45	XPAR	2067904889045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:24	FR000120321	383,5500	EUR	33	XPAR	k21m8YgQIGxdB4zF8aNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48								

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	42	XPAR	206790658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	71	XPAR	2067907632045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	6	CEUX	2067907633045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	9	CEUX	2067907634045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	21	CEUX	2067907635045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	32	CEUX	2067907636045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	10	CEUX	2067907637045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	10	CEUX	2067907638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	31	XPAR	gQVpdh9Q-adUPkpvSV1vga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	29	XPAR	hYN3nrfF5YkodemM1eeea8a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	49	XPAR	mB8r6eCjRjPAGhJ3D5eywta8a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:30	FR0000120321	383,3500	EUR	66	AGEU	2067907973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:30	FR0000120321	383,3000	EUR	25	XPAR	ppsp3AUIf4yKIVGZ_M2ZQUAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:30	FR0000120321	383,3000	EUR	15	XPAR	2psAfs_yQaypW5Xgm5Ttww	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	39	CEUX	2067908789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	25	CEUX	2067908790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	75	XPAR	2067908791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	8	TOEX	2067908792045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	61	TOEX	2067908793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	34	XPAR	x3DjHJCU-cuLECRWdga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	29	XPAR	OTd4WwzRqjW5WwKtH2zQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	5	XPAR	OSvenk18RDuJemJy65KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	47	XPAR	tBWT8ayX8mh4fzOHp2Wwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	25	XPAR	0k45i_-5Scyp90b378DWaaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	21	XPAR	vwpHfmiuJCQw4mh8m5GwCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	16	XPAR	2067909361045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	25	XPAR	2067909362045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	5	CEUX	2067909372045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	33	XPAR	2067909373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	10	CEUX	2067909374045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1000	EUR	44	XPAR	x_m2GyVQWQkWHEx5H2pmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:33	FR0000120321	383,1000	EUR	32	XPAR	Trx25W46QNGAnC2hinkzgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:34	FR0000120321	382,8500	EUR	2	CEUX	2067909787045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:35	FR0000120321	383,2500	EUR	27	XPAR	t8b3pRtDc4843M4p53Ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:35	FR0000120321	383,2500	EUR	43	XPAR	HFDQLz4Rq5uRiuzL1MMA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:35	FR0000120321	383,2500	EUR	9	XPAR	m1stgY7BMR2Whx-cl2X25ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	3	CEUX	2067911084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	57	TOEX	2067911085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	14	CEUX	2067911089045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	21	CEUX	2067911090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	20	CEUX	2067911091045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	65	XPAR	2067911092045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	20	CEUX	2067911093045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	14	XPAR	2067911095045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	56	XPAR	2067911098045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	24	XPAR	AW55lcmqpQ-QLUD_2FWigHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	18	XPAR	CAoQzC5HfHwmx4QprCw6Ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	1	XPAR	1JCE8BtTRZ2g-44yVig8a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	8	XPAR	q6W5-ndcSPy9MAdwQX6XWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	39	XPAR	67ioVEq3TuvVn5SjOwI0ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,5500	EUR	17	XPAR	1uM-DbbCROWCX2pX1I0d1ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,5500	EUR	25	XPAR	mUJVtDdIQKCPyH85uPcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,5500	EUR	18	XPAR	mR8GzC2RvR-vW5W1zq1zwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	62	AGEU	2067911141045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:37	FR0000120321	383,5500	EUR	18	XPAR	6pL8QzO85YwVvXKH15u0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:37	FR0000120321	383,4500	EUR	20	XPAR	d97tHtH5g2_l_QZII7DwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:37	FR0000120321	383,4500	EUR	20	XPAR	sDwuUBtDtaefFq5bUjHcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:37	FR0000120321	383,4500	EUR	7	XPAR	Ktuzpf1ATC8L5QWQDc0u4A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4000	EUR	2	XPAR	zm78vRtQdCfcdGpA3eawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4000	EUR	28	XPAR	9yqtqv7KRCZ-6YMOA5mewA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	34	CEUX	2067912017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	32	CEUX	2067912018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	9	XPAR	2067912019045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	57	XPAR	2067912020045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	10	CEUX	2067912021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	10	CEUX	2067912022045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	10	CEUX	2067912023045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	23	CEUX	2067912024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	7	CEUX	2067912025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	1	XPAR	Nze2pcqTREdFXumfIqIHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	28	XPAR	evYCHPm7m7GqMNCZWlmma	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	1	XPAR	7826uYVCO4uUAJgRQ2IOAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:40	FR0000120321	383,5000	EUR	9	TOEX	2067912454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:40	FR0000120321	383,5000	EUR	10	TOEX	2067912455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:41	FR0000120321	383,5500	EUR	67	XPAR	2067912792045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:41	FR0000120321	383,5500	EUR	36	XPAR	t0U75084CB8oe9Ztq7q7HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:41	FR0000120321	383,5500	EUR	42	XPAR	qJfE8QzSHOz2WwT0V2ga	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:43	FR000120321	383,6500	EUR	48	XPAR	L_FC-02uQKmc7Pn1kF7XpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:43	FR000120321	383,6500	EUR	15	XPAR	1Y0CCL15EG6p_RK4WAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:43	FR000120321	383,6500	EUR	1	XPAR	0TKtEQJQdZU2U7ohWNejp-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:43	FR000120321	383,6500	EUR	25	XPAR	qh_FnnVtRbE7AYd7TavrGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:44	FR000120321	383,5500	EUR	73	XPAR	2067914285045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:45	FR000120321	383,5500	EUR	3	CEUX	2067914700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:45	FR000120321	383,4500	EUR	19	CEUX	2067914722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:45	FR000120321	383,4500	EUR	18	CEUX	2067914723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:45	FR000120321	383,4500	EUR	27	CEUX	2067914724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:45	FR000120321	383,4500	EUR	1	CEUX	2067914725045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	17	CEUX	2067915513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	41	CEUX	2067915514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	26	TOEX	2067915515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	1	TOEX	2067915516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	35	TOEX	2067915517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	64	XPAR	2067915518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	70	XPAR	gHtWbRUpQ66GdQ9WRVoGAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5500	EUR	34	XPAR	YWL1Z2B5SHYHw4oKFDDAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:46	FR000120321	383,5000	EUR	6	XPAR	300x0BwRme4E4PF3KXBwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:47	FR000120321	383,5000	EUR	33	XPAR	MdH-mQd5y9rHtH_1H36AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:47	FR000120321	383,5500	EUR	36	XPAR	FyAk3QayThqTvtVtCXTJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,5000	EUR	66	CEUX	2067916167045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,5000	EUR	14	XPAR	2067916168045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,5000	EUR	14	XPAR	2067916169045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,5000	EUR	9	XPAR	2067916170045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,5000	EUR	28	XPAR	2067916171045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,4500	EUR	3	AGEU	2067916238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,4500	EUR	47	XPAR	CHD98yUErRu9AE6sUTBaGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:48	FR000120321	383,4500	EUR	66	AGEU	2067916267045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	13	TOEX	2067916933045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	15	TOEX	2067916934045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	37	TOEX	2067916935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	8	XPAR	fpu17aSSZUP9H1-F1zAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	25	XPAR	Pay3h9T5JCuH2CUJG5KAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	69	XPAR	FtDv84tCQuGvKxSRVhQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:50	FR000120321	383,4500	EUR	19	XPAR	18TSCQWQcQc31XwM9MYQYA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	76	XPAR	2067917385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	17	XPAR	8DlDvSN8TWw_eh2z3BJLTA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	8	CEUX	2067917419045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	8	CEUX	2067917420045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	2	CEUX	2067917421045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	28	CEUX	2067917422045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,5000	EUR	17	CEUX	2067917423045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,4500	EUR	64	CEUX	2067917511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:51	FR000120321	383,4500	EUR	40	XPAR	FnmkgMcQCvCNDicG2bMewA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,4000	EUR	25	XPAR	2067917824045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,4000	EUR	16	XPAR	2067917825045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,4000	EUR	25	XPAR	2067917826045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,4000	EUR	8	XPAR	2067917840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,4000	EUR	10	XPAR	QDqXcdBQ2eqV77Cp5LBvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,4000	EUR	19	XPAR	9yevvc5Qimvw98ZVUGICQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	25	XPAR	1TdgmU8o2gfrqB55-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	3	XPAR	DcG5WfH5G3B4M4KwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	3	XPAR	Y_groHtWtWG1Y1YL2z4k2QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	10	XPAR	jpIjD9LURWuZWGPpfXc5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	7	XPAR	rrrrb-XVtserQ6C5YrtzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	8	XPAR	4zs0TmTtUyH72Hk3K5gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:52	FR000120321	383,3500	EUR	3	XPAR	455XcGvQWzscvWfT-dkAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,2500	EUR	8	TOEX	2067918277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,2500	EUR	61	TOEX	2067918386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,1500	EUR	3	CEUX	2067918474045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,1500	EUR	54	CEUX	2067918520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,1500	EUR	25	XPAR	2067918561045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,1500	EUR	1	XPAR	2067918562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,1500	EUR	15	XPAR	2067918563045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:53	FR000120321	383,1500	EUR	29	XPAR	2067918564045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	383,0500	EUR	35	XPAR	IKR12vZ2DNmYj_3uWYfwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	383,0500	EUR	3	XPAR	QrYPCGAS3agBt_-mjyBaCwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	383,0000	EUR	2	CEUX	2067918896045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	383,0000	EUR	9	CEUX	2067918897045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	383,0000	EUR	6	CEUX	2067918898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	383,0000	EUR	41	CEUX	2067918899045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	382,9500	EUR	43	XPAR	1310-m1TG5vA6s3ko-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:54	FR000120321	382,9500	EUR	37	XPAR	6A8-vipTtyQlrlth42PEwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:56	FR000120321	383,1500	EUR	61	AGEU	2067920027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:56	FR000120321	383,1500	EUR	11	XPAR	2067920028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:56	FR000120321	383,1500	EUR	54	XPAR	2067920029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 10:56	FR000120321	383,1500	EUR	35	XPAR	VUGdWcQ7YcGfG774uafAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIX									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:00	FR000120321	383,3000	EUR	53	TQEX	2067921761045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:01	FR000120321	383,3000	EUR	58	CEUX	2067922079045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:01	FR000120321	383,3000	EUR	3	TQEX	2067922082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:01	FR000120321	383,3000	EUR	4	TQEX	2067922083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:01	FR000120321	383,3000	EUR	1	TQEX	2067922084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:01	FR000120321	383,3000	EUR	38	XPAR	5y8wAKULRS5Vp7pYwqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:01	FR000120321	383,3000	EUR	3	XPAR	5yVv4Xf3TDqjEmTtKxUcPQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:02	FR000120321	383,2000	EUR	74	XPAR	2067922216045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:02	FR000120321	383,2000	EUR	26	XPAR	6fQDONKvQsuwyKipiu4eowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:02	FR000120321	383,2000	EUR	12	XPAR	5CjKpwdfQhQ4UIdQqM4eQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	382,9500	EUR	52	AGEU	2067922594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:02	FR000120321	383,1000	EUR	3	AGEU	2067922970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:02	FR000120321	383,1000	EUR	31	XPAR	XF14ve60CQWAmIBd_6vBga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:02	FR000120321	383,1000	EUR	7	AGEU	2067922977045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	383,0000	EUR	41	XPAR	qT2xcs8MSzJp553fT_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	382,9500	EUR	12	CEUX	2067923164045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	382,9500	EUR	29	CEUX	2067923171045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	382,9500	EUR	17	CEUX	2067923172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	382,9000	EUR	3	XPAR	ICyfr09uRn-Em5ZuA419VwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:03	FR000120321	382,9000	EUR	34	XPAR	UHkx8X8T-KdC5gmYvq4QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	65	CEUX	2067924093045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	69	XPAR	2067924094045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	9	TQEX	2067924100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	15	TQEX	2067924101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	7	TQEX	2067924102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	10	TQEX	2067924103045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	23	TQEX	2067924104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	37	XPAR	o-07CkAs5SVVqEqrOJedNAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	36	XPAR	G7pxeNDN5mD7G8ar1U_BgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:05	FR000120321	382,9500	EUR	6	XPAR	5mcBmCS7GyCzE1UXwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:06	FR000120321	383,0000	EUR	64	CEUX	2067925080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:06	FR000120321	383,0000	EUR	39	XPAR	gQzAhhsKS_WLr_Mhb52iwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:06	FR000120321	383,0000	EUR	34	XPAR	508ateYsPqKj_nhHN0E9ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:06	FR000120321	382,9500	EUR	33	XPAR	59vF-VuMRICZdHttG6G5GA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:07	FR000120321	382,9500	EUR	70	XPAR	2067925251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:07	FR000120321	382,9500	EUR	44	XPAR	EWH7wqy5DldiVAsxhvmIga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:08	FR000120321	382,9500	EUR	35	XPAR	Xdi14BB_5wP5f53k8FFYNQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:09	FR000120321	382,9500	EUR	19	XPAR	KCJZ_eetEWG2iOn6fwqjAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:09	FR000120321	382,9500	EUR	30	XPAR	1Tj0DM4T4EdFwKwRTy2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:09	FR000120321	382,9500	EUR	19	XPAR	qV2ZVWqQX6ZkxwDw9zupAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	60	CEUX	2067926652045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	62	XPAR	2067926653045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	56	TQEX	2067926654045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	10	CEUX	2067926655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	10	CEUX	2067926656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	49	CEUX	2067926657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	14	XPAR	PhYfHUWR-mdxKhUwY7Pga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:10	FR000120321	382,9500	EUR	22	XPAR	gltiXANWbWmdsopmQm2wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,2000	EUR	27	XPAR	Ai-Ce5LyRqCElB6NChQdWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,2000	EUR	37	XPAR	Jhy4Cja7rT7ySnET7w6UPdGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,2000	EUR	14	XPAR	uV-yQ5l6Q15QZwC3lthDga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,1500	EUR	71	XPAR	2067927289045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,1500	EUR	16	AGEU	2067927290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,1500	EUR	16	AGEU	2067927291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,1500	EUR	31	AGEU	2067927292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:11	FR000120321	383,1000	EUR	37	XPAR	G-W8l0gTQHmwWn176N46ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1500	EUR	59	CEUX	2067928243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1500	EUR	7	TQEX	2067928244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1500	EUR	65	CEUX	2067928245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	35	CEUX	2067928246045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	8	CEUX	2067928247045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	7	CEUX	2067928248045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	9	CEUX	2067928249045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1500	EUR	30	XPAR	ah11eddBftqk7gkw58LmBwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1500	EUR	42	XPAR	eD307hJPScurKkxknvRoZwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1500	EUR	44	XPAR	_DANMolCtQudXK-AnwB9_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	7	XPAR	Lcdj0uH5pZ2BgZdANwAAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	1	XPAR	BL5w_yZTL0iLCYHlqgmBAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:14	FR000120321	383,1000	EUR	40	XPAR	kZxyQPDTfWgm5ysolMBJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:17	FR000120321	383,0500	EUR	62	CEUX	2067930860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:17	FR000120321	383,0500	EUR	75	XPAR	2067930864045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:17	FR000120321	383,0500	EUR	34	XPAR	RAB14vARBLA35vnhnGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:17	FR000120321	383,0500	EUR	19	XPAR	DuF3qf1TSVKKXBPVWVK7Ega	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:17	FR000120321	383,0500	EUR	10	XPAR	-lqvof4RPrytkjksMvJ1ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:18	FR000120321	383,1000	EUR	4	TQEX	2067931481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:18	FR000120321	383,1000	EUR	4	XPAR	LCGwAG0BT-KC8p6HAYAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:18	FR000120321	383,1000	EUR	38	XPAR	luujD0uT6yDpYK6GwAAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:19	FR00						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	39	CEUX	2067934486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	24	CEUX	2067934487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	25	XPAR	2067934488045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	41	XPAR	2067934489045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	15	CEUX	2067934490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	28	XPAR	wBh9qRTtCqP7J1u8KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	4	XPAR	RVx2JLMQZGm6vE3MmmP5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	40	XPAR	gIONwhTTS8KKPKfkyGZfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	30	XPAR	g08QfVycQNu75BLH4EEuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,8500	EUR	26	AGEU	2067934511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,9000	EUR	43	AGEU	2067934511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:24	FR000120321	382,7500	EUR	70	XPAR	2067934646045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:26	FR000120321	382,9500	EUR	66	TOEX	2067935891045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:26	FR000120321	382,9500	EUR	41	XPAR	__ShyCN5d-mB_mSRRHvYgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:26	FR000120321	382,9500	EUR	46	XPAR	nvjJ8CQDreewGw5UteCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:26	FR000120321	382,9000	EUR	64	CEUX	2067935915045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	2	CEUX	2067937028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	9	CEUX	2067937029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	49	XPAR	2067937030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	63	XPAR	2067937031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,7500	EUR	35	XPAR	nv+26TJCQaBmJ2u8xwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	45	XPAR	eKaTw8ZKR06dhEPegNh6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	30	XPAR	_X9qlfHS0eATEpr1z42HAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8000	EUR	44	XPAR	zO+rcWCVTY2g6uRL75HfPgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	5	XPAR	pgBq7T711mgHvY5qBjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8500	EUR	12	XPAR	W4y5IDatI6K9KwCoL6uLgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8000	EUR	25	XPAR	bkvvT748uWJNZXBUPm9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8000	EUR	8	XPAR	1gZ3Ja-sQVowDRS3ZDvCeAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:28	FR000120321	382,8000	EUR	9	XPAR	dm1De-qC+vmKTeheT3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:30	FR000120321	382,8500	EUR	38	XPAR	2067937702045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:30	FR000120321	382,8000	EUR	63	CEUX	2067938050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:30	FR000120321	382,7500	EUR	49	TOEX	2067938085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:30	FR000120321	382,7500	EUR	11	XPAR	L0cxmLrPwTofmVmbHtLgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:30	FR000120321	382,7500	EUR	20	TOEX	2067938120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:30	FR000120321	382,7500	EUR	19	XPAR	aftefGZRCmMycUpQZyQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	1	AGEU	206793815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	8	AGEU	2067938809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	57	CEUX	2067938810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	18	AGEU	2067938815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	4	AGEU	2067938823045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	34	XPAR	1ervKf9Tz-WZCmIm6whwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	18	AGEU	2067938827045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	15	AGEU	2067938844045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,7500	EUR	63	XPAR	2067938907045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,6500	EUR	35	XPAR	Cs5gKUXCQfGwE1dAO_6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:31	FR000120321	382,6500	EUR	31	XPAR	B9BzQZfQXQye3bW0lT7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:33	FR000120321	382,6000	EUR	17	CEUX	2067940324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:33	FR000120321	382,6000	EUR	6	CEUX	2067940325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:33	FR000120321	382,6000	EUR	30	CEUX	2067940326045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	22	CEUX	2067940968045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	3	CEUX	2067941010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	24	CEUX	2067941011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	14	CEUX	2067941012045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	67	TOEX	2067941013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	53	XPAR	2067941014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	9	XPAR	2067941015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	32	XPAR	wBwbyr5CSmIqPdpPh3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	37	XPAR	g6S0uWtJTCfAgzU3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:34	FR000120321	382,7500	EUR	10	XPAR	kTMTJK8tUmgzF66rsnAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,8000	EUR	7	XPAA	bUwMR4QkUN8QEH512LKA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,8000	EUR	23	XPAR	Hx_EP7vSeXzU39AJERAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,8000	EUR	20	XPAR	v3D_arUC5V6WfCZWAWWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,7500	EUR	70	XPAR	2067941515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,7500	EUR	15	CEUX	2067941516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,7500	EUR	20	CEUX	2067941517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,7500	EUR	10	CEUX	2067941518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:35	FR000120321	382,7500	EUR	50	XPAR	lBp8rFtSM5eRcf-84k3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	6	CEUX	2067942959045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	45	CEUX	2067942960045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	7	CEUX	2067942961045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	70	XPAR	2067942962045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	2	XPAR	B9vAHLRL_70k5yLWkGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	2	XPAR	QzqP8Kp5V5S8oBfTdmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	46	XPAR	JZngEEPfHQfWjkg8ybn9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	43	XPAR	8n_V6LBRrEPzIcyQWZ0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	12	AGEU	2067942963045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	17	AGEU	2067942964045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	17	AGEU	2067942965045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:38	FR000120321	382,8000	EUR	3	AGEU	206794	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:44	FR000120321	382,8000	EUR	59	CEUX	2067946616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:44	FR000120321	382,8500	EUR	15	XPAR	2NXXTY_CqyWV3ET1UvE-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:44	FR000120321	382,8500	EUR	26	XPAR	VNUUGTtACSCVqjWGHChUAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:45	FR000120321	382,8000	EUR	8	XPAR	2067947842045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:45	FR000120321	382,8000	EUR	61	XPAR	2067947843045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	63	CEUX	2067949170405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	62	TOEX	2067949175045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	37	AGEU	2067949176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	45	XPAR	RMfouLiLQjQ1aPBwDnnKLAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	41	XPAR	_GX5xU5TrqDH6Wd4vnyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	44	XPAR	qz77W5vT7yJbKOCQ48B0aAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:46	FR000120321	382,8500	EUR	29	AGEU	2067949181045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:47	FR000120321	382,8500	EUR	56	CEUX	2067949707045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:47	FR000120321	382,8500	EUR	65	XPAR	2067949708045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:47	FR000120321	382,8500	EUR	43	XPAR	3VIEiMOWK2aqMDY7KsL0DAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:47	FR000120321	382,8500	EUR	44	XPAR	KieulrYtgmE3UKjUqWjGfA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:48	FR000120321	382,7500	EUR	40	XPAR	HTMHgRfQz2yCPcKvFLfWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:48	FR000120321	382,6500	EUR	60	TOEX	2067950354045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:48	FR000120321	382,6000	EUR	42	CEUX	Xb-T1_-SR_-cKPG5uVFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:49	FR000120321	382,5500	EUR	73	XPAR	2067950580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:49	FR000120321	382,5500	EUR	42	CEUX	2067951014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:49	FR000120321	382,4500	EUR	18	CEUX	2067951015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:49	FR000120321	382,4000	EUR	44	XPAR	boQRXgQ8TaqovNY-iK_-HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:50	FR000120321	382,3500	EUR	27	XPAR	1DSAuJIN5WTmaoWpa2zVwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:51	FR000120321	382,5500	EUR	26	CEUX	2067952253045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:51	FR000120321	382,5500	EUR	63	XPAR	2067952254045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:51	FR000120321	382,5500	EUR	55	XPAR	flL70PGaTtUuZLlnwsMjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:51	FR000120321	382,5000	EUR	18	XPAR	1404b-g5RVyuzLu01zLSQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5500	EUR	68	AGEU	2067952814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5500	EUR	21	TOEX	2067952815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5500	EUR	72	XPAR	2067952816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5500	EUR	40	XPAR	78PJ3CfOQ3-CioWpQvU87gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5500	EUR	52	XPAR	rhga_RfD5oa4P52cKz7fGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5000	EUR	61	XPAR	ULkU0Z1JCfGtRfBg37CwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5000	EUR	53	XPAR	e8J7gIFcY3m5B1GfRVWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:52	FR000120321	382,5000	EUR	29	XPAR	EnylvkHfKkUrQ4eW2zQpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	56	CEUX	2067953866045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	71	XPAR	2067953867045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	57	XPAR	ftbQxGvNWTG-sCQv8n40ZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	31	XPAR	WaktvT5SX-R_RNRdAIL2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	65	XPAR	Bv_V_qxQZGVCYgUgRLEaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	32	XPAR	mMIkABt8T1QgBfRyWZUBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:54	FR000120321	382,7500	EUR	21	XPAR	C4D0h5-Sok2XVCyCpP7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:55	FR000120321	382,7000	EUR	65	CEUX	2067953810405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:55	FR000120321	382,7500	EUR	66	XPAR	2067954578045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	33	CEUX	2067956232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	41	CEUX	2067956233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	22	TOEX	2067956234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	26	TOEX	2067956235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	1	TOEX	2067956236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	53	XPAR	2067956237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	21	XPAR	2067956238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	383,0000	EUR	11	TOEX	2067956239045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	382,9500	EUR	69	CEUX	2067956249045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	382,9500	EUR	63	XPAR	2067956250045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	382,9500	EUR	32	XPAR	VxoacGXcS42gPMaICamXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 11:58	FR000120321	382,9500	EUR	6	XPAR	LCN6eBf6m6SCkumQZQJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	22	XPAR	2067957897045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	25	XPAR	2067957898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	62	CEUX	2067957899045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	18	XPAR	2067957899045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	6	XPAR	2067957902045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	35	XPAR	dKcEwQASeUrqP2L18_NcwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	25	XPAR	G8pTA29WRB-pxK5Taw24KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	25	XPAR	RoxtpPoM5uI30BZuzKx9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	4	XPAR	3Wp9zLlRYfCS6_Dp9w9fGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	1	AGEU	2067957942045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:01	FR000120321	383,2500	EUR	68	AGEU	2067957955045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2500	EUR	60	CEUX	2067958053045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2500	EUR	66	TOEX	2067958054045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2500	EUR	41	XPAR	2067958055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2500	EUR	39	XPAR	gFGIQDS5z2Jzy7Yt4aAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2500	EUR	50	XPAR	fw_fwvK4RPdGU38YCDV36wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2500	EUR	40	XPAR	Om9Rk3yJ7zQjCp2u-mkQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2000	EUR	53	XPAR	hnmBUD9d5XKlWajZEBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2000	EUR	42	XPAR	nyjO3cy5m5EfwKwZydwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:02	FR000120321	383,2000	EUR	46	XPAR	kykrYe71QeIEishzhjnkGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:04	FR000120321	383,0500	EUR	23	CEUX	2067959486045	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:09	FR000120321	383,3500	EUR	5	XPAR	wm4H5cw-T8KYnM17YARiwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:09	FR000120321	383,3500	EUR	25	XPAR	J0TC1UNXSV1-7U_OG9NBFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	44	CEUX	2067963955045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	20	CEUX	2067963956045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	12	CEUX	2067963957045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	14	XPAR	2067963958045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	25	XPAR	2067963959045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	45	XPAR	MIBTHEPATHKdxnXT5eKMgga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	45	XPAR	9_b10FFShuephG4ZaZiVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	20	AGEU	2067963960045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	5	TOEX	2067963976045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	33	XPAR	2067964015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	19	AGEU	2067964024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	16	TOEX	2067964043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	2	AGEU	2067964119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	5	TOEX	2067964120045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:11	FR000120321	383,4500	EUR	33	TOEX	2067964121045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:12	FR000120321	383,4500	EUR	2	TOEX	2067964177045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:12	FR000120321	383,4500	EUR	25	XPAR	G-280bb8Si6r44SG5Y6AgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:12	FR000120321	383,4000	EUR	65	CEUX	2067964405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:13	FR000120321	383,4500	EUR	42	XPAR	2067964780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:13	FR000120321	383,4500	EUR	40	XPAR	ubQE-13iQB2a_nTBcxWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:13	FR000120321	383,4500	EUR	25	XPAR	7PvB6ZU71yex18Rt5v5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:13	FR000120321	383,4500	EUR	17	XPAR	hmd8vnrYKtEgGS48RQkygA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:13	FR000120321	383,4500	EUR	18	XPAR	QmZcDvgrHl-rBjMkEuoYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:14	FR000120321	383,4000	EUR	50	CEUX	2067965302045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:14	FR000120321	383,4000	EUR	10	CEUX	2067965303045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:14	FR000120321	383,4000	EUR	39	XPAR	Zia86enXTDS7pH-roHtGxwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,4000	EUR	10	TOEX	2067966142045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,4000	EUR	61	CEUX	2067966394045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,4000	EUR	49	TOEX	2067966395045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,4000	EUR	76	XPAR	2067966396045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,4000	EUR	36	XPAR	55AL-SioSHG5KWwedKciowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,3500	EUR	37	XPAR	7CwyvR2U5uegU7UwZLdWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,3500	EUR	38	XPAR	KZu5n8K7C0vK6XpAqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,3500	EUR	4	XPAR	f6T1Aw0Jrmymk9mjdYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,3500	EUR	4	XPAR	JEEZdu0T36JvU0t1gRGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:16	FR000120321	383,3500	EUR	13	XPAR	dKLxV0U5G550F8YOCkCkdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1500	EUR	64	CEUX	2067967301045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1500	EUR	21	AGEU	2067967302045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1500	EUR	3	AGEU	2067967303045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1500	EUR	47	XPAR	Ztdr5wk1F5tkIMW50nXKjC6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1500	EUR	29	AGEU	2067967323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1500	EUR	4	AGEU	2067967324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1000	EUR	17	XPAR	2067967347045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:18	FR000120321	383,1000	EUR	60	XPAR	2067967348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:19	FR000120321	383,0500	EUR	29	XPAR	bBfAC5FPmPM2DlpxYv1RQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:20	FR000120321	383,0500	EUR	43	XPAR	uwh8B07Rv3CDmVnV1vTAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:20	FR000120321	383,1000	EUR	37	XPAR	vC6aP51C3UaX08KtwgWCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:20	FR000120321	383,0500	EUR	5	CEUX	2067968350045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:20	FR000120321	383,0500	EUR	63	TOEX	2067968351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:20	FR000120321	383,0500	EUR	38	CEUX	2067968393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	18	CEUX	2067969193045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	29	CEUX	2067969194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	16	CEUX	2067969195045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	27	XPAR	2067969196045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	40	XPAR	2067969197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	38	XPAR	UderfMzQVW5KMAUvKXCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:22	FR000120321	383,1500	EUR	44	XPAR	f3Fm9YRlRCYV_APeUjWjyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	383,0000	EUR	38	XPAR	HmhMxomQg6B8HWcuHc5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9500	EUR	22	CEUX	2067969477045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9500	EUR	3	CEUX	2067969478045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9500	EUR	30	CEUX	2067969481045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9500	EUR	13	CEUX	2067969482045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9000	EUR	6	XPAR	e1R8ee3ERFed0z770k7JugA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9000	EUR	39	XPAR	b01xm1Sp55JHw4bYUqLYGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:23	FR000120321	382,9000	EUR	38	XPAR	Yp03m16W0Hw5VYUz5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,2000	EUR	21	XPAR	3VvEjATf5SemLzhgT113CAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,2000	EUR	25	XPAR	UBtL3qrufRz5SK7qtucBMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,2000	EUR	38	XPAR	ZfymCymQcWcajgBv4r2BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	5	CEUX	2067970573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	43	CEUX	2067970574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	5	CEUX	2067970575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	13	TOEX	2067970576045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	2	TOEX	2067970577045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	48	TOEX	2067970578045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	24	CEUX	2067970579045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:26	FR000120321	383,1500	EUR	38	XPAR	2067970580045	Annulation
L'OREAL	52990011GG6F7RKV										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:31	FR0000120321	383,1000	EUR	35	XPAR	faWz4OumTReiaZ1LYbv_CQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:32	FR0000120321	382,8500	EUR	72	XPAR	2067973715045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:33	FR0000120321	382,8500	EUR	48	XPAR	4-4F4917FRzRkrc_OboMgVQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:33	FR0000120321	382,8500	EUR	25	XPAR	I90ZesqGqGz00STH1QIQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:33	FR0000120321	382,8500	EUR	17	XPAR	dTZRfPwTolnrWBHkxkhwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:35	FR0000120321	382,8500	EUR	57	XPAR	2067974669044	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:35	FR0000120321	382,8500	EUR	41	XPAR	VIN5I9V5TG1d-4KQyCPAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:35	FR0000120321	382,8500	EUR	52	XPAR	IP2ue412QZG5uclQ6f8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:35	FR0000120321	382,8000	EUR	57	CEUX	2067974702045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:35	FR0000120321	382,8000	EUR	64	TOEX	2067974703045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:35	FR0000120321	382,8000	EUR	73	XPAR	2067974704045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	1	CEUX	2067975707045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	62	CEUX	2067975708045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	40	XPAR	94L2BWpnr5y-4y50IGUJawA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	48	XPAR	65GzSaGzS2uZ5yqkTQ5QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	48	XPAR	9DWUuayRcUu1G53Y_NepQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	69	CEUX	206797592045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	40	XPAR	hN4qZpLQgmW1CndQy9GQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	9	XPAR	2067975807045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	20	XPAR	HDw4uBB8QmUBTFMCAQzUwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	27	XPAR	maIMNS9gR6Gmnd8PwJwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	13	XPAR	206797588045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	48	XPAR	2067975899045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:38	FR0000120321	382,7000	EUR	34	XPAR	XU5DSH58QMGSinauHRCgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	21	CEUX	2067977707045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	45	CEUX	2067977708045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	11	TOEX	2067977709045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	7	TOEX	2067977710045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	7	TOEX	2067977711045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	40	TOEX	2067977712045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	76	XPAR	2067977713045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	46	XPAR	_mac84IQAyZi56a_qvNAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:42	FR0000120321	382,9000	EUR	69	XPAR	2067978031045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:42	FR0000120321	382,9000	EUR	60	CEUX	3gcnHTT0Corc9D9XKWjQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:42	FR0000120321	382,8500	EUR	29	XPAR	80W4K4K4A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:43	FR0000120321	382,6500	EUR	29	XPAR	ipwXC5T1FENIXCh10XQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	43	XPAR	2067978711045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	21	XPAR	2067978712045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	38	XPAR	ZEK6G6REntXnHrP4wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	41	XPAR	R2DeHy6TGulqV3xGCUVwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	65	CEUX	2067979309045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	67	TOEX	2067979310045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	38	XPAR	4f6d19VTCrPvM5S8BwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	38	XPAR	B0w4G6f5wW4X3u17HjQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	10	XPAR	uBf3LUS1mKx-JyMz2QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	42	XPAR	G-15wWRTKGGuMAOfE_OmA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	28	XPAR	tlg_4IC25-y_l0aaHbBwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	40	XPAR	U33BNPVTuavVedQcQjQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:46	FR0000120321	382,5000	EUR	64	CEUX	2067979875045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:47	FR0000120321	382,4500	EUR	63	XPAR	2067979976045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,4000	EUR	58	CEUX	2067980925045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	25	XPAR	2067980927045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,4000	EUR	3	XPAR	6dL1R61T6wWw4VpYp7wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	29	XPAR	nowP3n_2T06eQ2eeG_7gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,4000	EUR	35	XPAR	7DCNXLVLQDQwElmkOX9AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	43	XPAR	NLCf-VE0Rhmz_y55PljgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	37	XPAR	JH-1xokQKZUABDhpdT-wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	31	XPAR	IEU1y7GTDyHb_L_dC_2wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	7	XPAR	EB-D08eDTGqBwCITjTQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	25	XPAR	2067980942045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	10	XPAR	2067980943045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,2500	EUR	7	XPAR	2067980944045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:49	FR0000120321	382,2500	EUR	25	XPAR	6Ad1F0AR6KmXOwLFC5CAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	15	XPAR	Xs5b8f8arQcQ1V44cLPIwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	58	CEUX	2067981889045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	56	TOEX	2067981890045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	66	XPAR	2067981891045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	29	XPAR	VHLSMGKwG5KWUcpoq4wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	29	XPAR	ITSjLIGR5GqZ5_sitr3gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	20	AGEU	2067981897045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	14	AGEU	2067981898045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	39	XPAR	2067981899045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	26	AGEU	2067981905045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,6000	EUR	29	XPAR	8i-24NF2RK-GmD3Crgz2wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:52	FR0000120321	382,5500	EUR	14	XPAR	Eh5vXZ2Q6yNp4TVuBjNQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:53	FR0000120321	382,4500	EUR	56	CEUX	2067982311045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:54	FR0000120321	382,5000	EUR	7	CEUX	206798256045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 12:54	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:00	FR000120321	382,5500	EUR	8	XPAR	nJyxFKerQNu8wEmDOIBItwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:00	FR000120321	382,5500	EUR	30	XPAR	qF3jpuRQmYCh4G1Cdi18a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,5000	EUR	69	CEUX	2067987635045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,5000	EUR	36	XPAR	T10AmEHjRuadH9Yq1bYwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,5000	EUR	40	XPAR	ztdtN895KmPPFKCh_5Xkwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,5000	EUR	7	XPAR	2067987842045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,4500	EUR	57	XPAR	2067987850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,4500	EUR	39	XPAR	FY-H3dKpR_5bsA35TV2ngA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,4000	EUR	41	XPAR	m0Umf5ZfR8ae4XNF65yC-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,2500	EUR	40	XPAR	HY3JdU0V5s4C53nUwFV6dwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,2500	EUR	30	XPAR	ZdUwJkP5CulwHwPmQVUQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:02	FR000120321	382,2500	EUR	40	XPAR	NNZdcS86THWYe2oeyTZVQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:03	FR000120321	382,2000	EUR	64	CEUX	2067988237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2500	EUR	63	CEUX	2067989953045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2500	EUR	70	XPAR	2067989954045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2500	EUR	70	TOEX	2067989955045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2500	EUR	67	AGEU	2067989956045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2500	EUR	36	XPAR	TbDzYgWfQ3OPnNwi-p5rwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2500	EUR	33	XPAR	CiedTgkReepn3T5-1oEDwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2000	EUR	33	XPAR	qF3jpuRQmYCh4G1Cdi18a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2000	EUR	40	XPAR	nzGZdNtGnngdGAETrnwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2000	EUR	39	XPAR	ORA_JNNTT9CyQ4ck-C62AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2000	EUR	17	XPAR	hP7KQl4mSneUn4Z9ZeCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:07	FR000120321	382,2000	EUR	22	XPAR	AvxfrBabTW9PHjQH99n-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:08	FR000120321	382,4000	EUR	17	TOEX	2067990406045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:08	FR000120321	382,4000	EUR	22	TOEX	2067990406045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:08	FR000120321	382,4000	EUR	67	CEUX	2067990407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:08	FR000120321	382,4000	EUR	68	XPAR	2067990408045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:08	FR000120321	382,4000	EUR	27	TOEX	2067990409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:11	FR000120321	382,4000	EUR	4	XPAR	7oolL_0TqVqLXl-mXQVWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:11	FR000120321	382,4000	EUR	10	CEUX	2067991407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:11	FR000120321	382,4000	EUR	20	CEUX	2067991408045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:11	FR000120321	382,4000	EUR	11	CEUX	2067991409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:13	FR000120321	382,5000	EUR	4	CEUX	2067992013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:13	FR000120321	382,5000	EUR	4	CEUX	2067992014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:13	FR000120321	382,5000	EUR	5	CEUX	2067992015045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:13	FR000120321	382,5000	EUR	3	CEUX	2067992016045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:13	FR000120321	382,5000	EUR	1	CEUX	2067992023045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:13	FR000120321	382,5000	EUR	3	CEUX	2067992024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	68	CEUX	2067992204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	64	TOEX	2067992205045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	77	XPAR	2067992206045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	4	AGEU	2067992207045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	44	XPAR	ZK8DhE6QcayEtm7nZLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	73	XPAR	RZdS5TIT_etsLWRd4v3h3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,4500	EUR	42	XPAR	vy2ZLz35WfJlloq5a6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,4500	EUR	40	XPAR	nUQj7f6TA66S1zLzqlawa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,4500	EUR	45	XPAR	zP3k4AEt55wNwPwA4Aga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,4500	EUR	44	XPAR	6tC7H5T61P37T-CJ7uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	22	AGEU	2067992208045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	8	AGEU	2067992209045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	19	AGEU	2067992210045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,5000	EUR	3	AGEU	2067992213045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,4000	EUR	60	CEUX	2067992233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:14	FR000120321	382,4000	EUR	66	XPAR	2067992234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:16	FR000120321	382,4000	EUR	22	XPAR	NTdviLp-fRO566uPhagYBjGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:16	FR000120321	382,4000	EUR	33	XPAR	3Rk5uyHHGUwWM1MMQ6DWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:16	FR000120321	382,4000	EUR	48	XPAR	oqG5VCTV0RmWvL6GVqWfRgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4500	EUR	69	CEUX	2067994638045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4500	EUR	64	XPAR	2067994640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4000	EUR	34	XPAR	DvccxhP4QkWTt1AoIG5YzgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4000	EUR	30	XPAR	_mKErYz5qkWhM5p1CzwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4000	EUR	3	XPAR	DMGmqlhT7KZqgSK6qA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4000	EUR	5	XPAR	UMYmvm6CJ-Z-YLGDHFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:18	FR000120321	382,4000	EUR	47	XPAR	qye1CVI2QmURVBHUJQGMA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:21	FR000120321	382,5500	EUR	85	CEUX	2067995967045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:21	FR000120321	382,5500	EUR	63	TOEX	2067995968045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:21	FR000120321	382,5500	EUR	67	XPAR	2067995969045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:21	FR000120321	382,5500	EUR	36	AGEU	2067995970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:21	FR000120321	382,5500	EUR	21	AGEU	2067995971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:21	FR000120321	382,5500	EUR	11	AGEU	2067995973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:22	FR000120321	382,5000	EUR	35	CEUX	2067996067045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:22	FR000120321	382,5000	EUR	21	CEUX	2067996080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:23	FR000120321	382,5000	EUR	73	XPAR	2067996553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:24	FR000120321	382,4000	EUR	59	CEUX	2067997600045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:25	FR000120321	382,4000	EUR	67	TOEX	2067998476045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:25	FR000120321	382,4000	EUR	21	XPAR	-H58M8u6T-2EGE5mY7mBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:25	FR000120321	382,4000	EUR	31	XPAR	onke_5SmQZwWicbP05J7wa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 13:27	FR000120321	38					

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:31	FR000120321	382,1000	EUR	1	AGEU	2068001199045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:31	FR000120321	382,0000	EUR	67	AGEU	2068001203045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	2	XPAR	2068001543045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	17	XPAR	2068001544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	25	XPAR	2068001545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	26	XPAR	2068001546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	37	XPAR	mKcEjRT4QJ59pGd_gW3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	20	XPAR	anDMC3YERturgwVuI7i-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	42	XPAR	pB-MwhV7GRW3pYXXtMDMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	23	XPAR	C6Ule2m8TweoqA0d078gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	30	XPAR	rT_2iBh-S4WwQmWNRKfWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	42	XPAR	w5CyC9rTUihtWlglwK8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	3	XPAR	DaV4kiPKScyGMi6mw5WOLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	16	XPAR	MuLDWkgmRS2YGuGjGw-EgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:32	FR000120321	382,0000	EUR	25	XPAR	Ht_ymCULuevFPpAa082pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:33	FR000120321	381,8000	EUR	30	XPAR	FOHfW4WOT3ZuLIU5cyFwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:33	FR000120321	381,8000	EUR	28	XPAR	vxdRNoCGrT-nQKISxmgmwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:33	FR000120321	381,7500	EUR	44	CEUX	2068002455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:33	FR000120321	381,7500	EUR	18	CEUX	2068002456045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:34	FR000120321	381,6500	EUR	3	XPAR	q9NwI3E7KcUz3m3Q8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:34	FR000120321	381,6500	EUR	32	XPAR	SBH'Sac3z3_WjyK6IMdgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:34	FR000120321	381,6500	EUR	26	XPAR	ypIIE995_yyq150o2FvBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	50	CEUX	20680040808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	13	CEUX	20680040809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	9	TOEX	20680040810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	10	TOEX	20680040811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	23	TOEX	20680040812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	9	XPAR	20680040813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	25	XPAR	20680040814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	69	XPAR	20680040815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:36	FR000120321	381,8000	EUR	17	TOEX	20680040816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:37	FR000120321	381,6000	EUR	66	CEUX	2068005371045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:38	FR000120321	381,5500	EUR	68	XPAR	2068005083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7500	EUR	69	CEUX	2068005092045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7500	EUR	69	TOEX	2068007393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7000	EUR	29	XPAR	A3TZkXAQ2QmNrvRqyMTL5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7000	EUR	48	XPAR	0b3mQQLNRtIgDxFP3KY-fQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7000	EUR	9	XPAR	K99-GDlR_uvt-Cmz7IgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7000	EUR	44	XPAR	U0hUjGdRjy9wHwKjCkLA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7500	EUR	36	XPAR	qhau758U78KpceLtrdDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:40	FR000120321	381,7500	EUR	64	AGEU	2068007407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,7000	EUR	25	XPAR	2068008091045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,7000	EUR	29	XPAR	2068008091045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,7000	EUR	21	XPAR	2068008092045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,7000	EUR	29	XPAR	CdQ0kmw53anFK6L12p4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,7000	EUR	29	XPAR	DG3EppVQKyyfGpWVa9iywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,6500	EUR	60	CEUX	2068008097045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,6500	EUR	12	XPAR	lUoWw-S9R0y9p99pGQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:42	FR000120321	381,6500	EUR	13	XPAR	Y7neSejDRXZ2MqZ587UjIQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:44	FR000120321	381,8500	EUR	40	XPAR	BDI7PqEG8KWBO3sQWQMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:44	FR000120321	381,8000	EUR	9	XPAR	20680080945045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:45	FR000120321	382,0500	EUR	64	CEUX	2068010128045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:45	FR000120321	382,0500	EUR	69	XPAR	2068010129045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:45	FR000120321	382,3000	EUR	2	XPAR	9WCP8B5GjU0hXyDaz5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:45	FR000120321	382,3000	EUR	42	XPAR	eCMFB6ra5WWhcFvWJ6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:46	FR000120321	382,8500	EUR	40	XPAR	_uJiU5_dTKt916LDSV9mgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:46	FR000120321	383,1000	EUR	37	XPAR	vHzuq37aQA-Hv95q5MhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:46	FR000120321	383,1000	EUR	38	XPAR	yQGBvYvTwEGEECvowFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:46	FR000120321	382,9000	EUR	38	XPAR	MR29JBU5L-fvS840MmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:47	FR000120321	382,7500	EUR	60	TOEX	2068013317045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:47	FR000120321	382,7000	EUR	65	CEUX	2068013318045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:47	FR000120321	382,7000	EUR	12	XPAR	Iq3BRUK5UkmfU2wM4MAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:47	FR000120321	382,7000	EUR	25	XPAR	ubhlyLCW-R0KPDQkqZSLZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:48	FR000120321	382,5500	EUR	65	XPAR	2068015098045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:48	FR000120321	382,5000	EUR	29	XPAR	ENdgHC-Sa64DUMNHL9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:48	FR000120321	382,5000	EUR	29	XPAR	DP_JDh_0TmUzU2Df_PAGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,4500	EUR	62	CEUX	2068016003045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,4500	EUR	5	AGEU	2068016006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,4500	EUR	64	AGEU	2068016014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3500	EUR	10	CEUX	2068016112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3500	EUR	10	CEUX	2068016113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3500	EUR	12	CEUX	2068016114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3500	EUR	11	CEUX	2068016115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3500	EUR	2	CEUX	2068016116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3500	EUR	19	CEUX	2068016117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3000	EUR	10	XPAR	2068016301045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3000	EUR	13	XPAR	2068016373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	382,3000	EUR	1	XPAR	2068016374045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:50	FR000120321	3					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:55	FR0000120321	382,4000	EUR	11	TQEX	2068019155045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	27	CEUX	206802027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	21	CEUX	2068020288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	4	CEUX	2068020289045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	7	CEUX	2068020366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	3	CEUX	2068020387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	44	XPAR	2068020388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:57	FR0000120321	382,5000	EUR	16	XPAR	2068020369045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:58	FR0000120321	382,5500	EUR	15	XPAR	XMWAvyOKT86aFutsFbOEaAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:58	FR0000120321	382,5500	EUR	18	XPAR	SKQ1Qto-vQB8g7Q57nKQDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	62	CEUX	2068021723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	2	CEUX	2068021723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	57	TQEX	2068021724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	23	XPAR	d2PZGKM3Tjm7W6mEKdZWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	31	XPAR	QKtShceQbwWorpcu28W9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	6	XPAR	RTVYVWg6SLnHmH-1WV3C-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,5500	EUR	4	XPAR	vsGfFmYTea7M6C5rs7l8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,5500	EUR	1	XPAR	TZK2EbuRR8j6Su5WhtUamwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	12	AGEU	2068021745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	51	AGEU	2068021748045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	64	XPAR	2068022222045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	39	XPAR	mWleaYAd5sCAk4rokCHw6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	2	XPAR	K-FuuTlta5aALLa8i8Ae0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	30	XPAR	LIi-F9a5ZCLbHvu0nMCmCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:00	FR0000120321	382,5500	EUR	10	XPAR	40E4G6F6TCa7w45sW8lQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:02	FR0000120321	382,6000	EUR	63	XPAR	2068023184045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:02	FR0000120321	382,6000	EUR	33	XPAR	mxxwJb7pRcmovPGL2fzFuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:03	FR0000120321	382,6000	EUR	31	XPAR	58JwZG8TTSdNPp7x-pQzQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:03	FR0000120321	382,6000	EUR	31	XPAR	2zg8mYtTtC-0bHBYQXVewA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	31	XPAR	Cnyl2wzC7mAt_-c8HwCv8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	20	TQEX	2068024014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	7	CEUX	2068024100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	12	TQEX	2068024101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	36	CEUX	2068024102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	60	CEUX	2068024103045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	37	TQEX	2068024105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:06	FR0000120321	382,9000	EUR	63	XPAR	2068025186045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:06	FR0000120321	382,9000	EUR	37	XPAR	f9kwtH54T76tOh-CbFE9YAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:06	FR0000120321	382,9000	EUR	15	XPAR	Aj9Rbu7C5u4WYwHwXWQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	63	CEUX	2068028018045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	60	CEUX	2068028019045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	50	CEUX	2068028020045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	18	CEUX	2068028021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	69	XPAR	2068028023045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	64	TQEX	2068028023045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	24	CEUX	2068028024045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	34	CEUX	2068028025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	19	XPAR	2068028026045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	28	XPAR	2068028027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	10	XPAR	2068028028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	9	XPAR	2068028029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	58	AGEU	2068028031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	110	XPAR	1Ag7SC5u8NgqyA8RtX-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	74	XPAR	5tqLb4H5TpacQLWmW7qd_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	29	XPAR	p4BEHCteR2K-pfIaC-D79AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	3	XPAR	1Y5z3o4TAd8RPVjHtGNEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	5	XPAR	15AYWCLp8YanqM3jeF1H9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	30	XPAR	3tUvCF8CQvKwUdhw76G6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	33	XPAR	htrOvHdHdR46vkgL5KNE3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	9	XPAR	mUvHNRMR0Nyh_V-xbJwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	47	XPAR	9HtGL94cRobmPkg_aN_-2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	51	XPAR	swWtSLFSQ5CCL3cyCDPwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	28	XPAR	qCQXK5f5o5yVYfU5DwQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:12	FR0000120321	383,0000	EUR	28	XPAR	_k5dBOCQDQ_eFp8gmKSF4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:12	FR0000120321	383,0500	EUR	19	XPAR	2068028722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:12	FR0000120321	383,0500	EUR	17	XPAR	2068028723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	22	TQEX	2068029976045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	64	CEUX	2068029977045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	1805	CEUX	2068030113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	8	TQEX	2068030119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	40	CEUX	2068031400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	26	CEUX	2068031401045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	70	XPAR	2068031402045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	4	AGEU	2068031403045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	62	AGEU	M-nCnQ-CM2NvU0UPjz0LAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	18	XPAR	2068031410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,3500	EUR	51	XPAR	y2Swk0XDqiglopkv9p4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:16	FR0000120321	383,3500	EUR	52	XPAR	z3nF5y3mQxkhF7FBhgwtQA	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3500	EUR	41	XPAR	aWTe6S7ACuSgTDVfzmVA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3500	EUR	63	XPAR	bcnJOT5CQVZC408BgrQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3500	EUR	20	XPAR	oq125gMerISfSk-nOKIA3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3500	EUR	50	XPAR	QfBCgHGSrwegKKI9BhqwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3500	EUR	37	XPAR	af9p8gATuGJAelBwB4zwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3500	EUR	23	XPAR	Vw11SwLTJTJD4PH3CDeqgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3000	EUR	4	CEUX	206803412045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3000	EUR	1	CEUX	2068034313045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:22	FR000120321	383,3000	EUR	61	CEUX	2068034314045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:24	FR000120321	383,3500	EUR	47	AGEU	2068035382045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,3500	EUR	3	CEUX	20680354532045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,3500	EUR	3	AGEU	2068035453045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,3500	EUR	11	AGEU	2068035454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	3	CEUX	2068035521045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	4	XPAR	CuH5SzaTPm9NQGog5Ujga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	3	CEUX	206803715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	15	CEUX	2068036341045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	8	CEUX	2068036342045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	30	CEUX	2068036343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	41	TOEX	2068036344045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2500	EUR	22	TOEX	2068036345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2000	EUR	37	XPAR	_cql4od4CzCM26Z0C9k8ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2000	EUR	19	XPAR	LEfWvWyAQ5mK1vElKDeCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2000	EUR	5	XPAR	4M_LUCvQBQWb1vtdUfU2ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2000	EUR	1	XPAR	1Dxv7Zb2v1xH8bU48bAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2000	EUR	31	XPAR	lgt-UDMA7AK7y4RnME8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:25	FR000120321	383,2000	EUR	48	XPAR	GufIk5yGcdaqGFFPcpIIAQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2500	EUR	61	CEUX	2068038376045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2500	EUR	2	CEUX	206803837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2500	EUR	3	CEUX	2068038378045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2500	EUR	76	XPAR	2068038379045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2000	EUR	55	XPAR	oJ1UAMRvYHfCf9I8bargaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2000	EUR	7	XPAR	YlV_-jRnR1K0MaugGDV9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:28	FR000120321	383,2000	EUR	33	XPAR	EzZhX0GTCkG034p-4FK7gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	9	XPAR	206803940045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0000	EUR	59	TOEX	2068039417045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	50	XPAR	_vDyQvGQNNTiEdvbnwIwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	37	XPAR	lVc4eL8Q2CqWkIaU7fVvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	60	XPAR	9mNpU1-5VvVMqKw6w-AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,1000	EUR	66	CEUX	2068039351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	3	TOEX	2068039368045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	52	XPAR	2068039370045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	383,0500	EUR	6	XPAR	2068039371045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	382,7000	EUR	4	XPAR	PbteAnQpGzGmJm8bU48bAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	382,7000	EUR	49	XPAR	36gWgmXQDQOfEmd_32wQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	382,5500	EUR	36	XPAR	TpnedUe65OKWOH_-h86-JuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	382,5500	EUR	28	XPAR	OqLzCQnOTfRHLA_eed3HwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:30	FR000120321	382,4500	EUR	68	CEUX	2068041755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:31	FR000120321	382,0500	EUR	67	XPAR	2068042695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:32	FR000120321	382,3500	EUR	23	CEUX	2068044176045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:32	FR000120321	382,3500	EUR	11	CEUX	2068044177045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:34	FR000120321	382,8500	EUR	1	TOEX	2068045782045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:34	FR000120321	382,8500	EUR	9	TOEX	2068045783045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:34	FR000120321	382,8500	EUR	58	TOEX	2068045784045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:34	FR000120321	382,8500	EUR	33	XPAR	2068045785045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:34	FR000120321	382,8500	EUR	36	XPAR	2068045786045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	63	CEUX	2068046548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	36	CEUX	2068046549045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	48	CEUX	2068046550045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8500	EUR	19	AGEU	2068046560045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	60	XPAR	KwI6DyX5997OMSLUv_4-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	38	XPAR	lvPDPv6HE2zAgmMnTfmmIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	36	XPAR	lPSgrE1lR6ed4P9wv5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8000	EUR	64	XPAR	b1Xue4_5TQO_3bthV-aCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8500	EUR	28	AGEU	2068046562045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:35	FR000120321	382,8500	EUR	9	AGEU	2068046563045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5500	EUR	15	XPAR	2068047297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5500	EUR	13	XPAR	2068047298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5500	EUR	14	XPAR	2068047299045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5500	EUR	13	XPAR	2068047300045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5000	EUR	60	CEUX	2068047695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5000	EUR	29	XPAR	AqgI6vQ0CqUqL7fRbMwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,5000	EUR	30	XPAR	sRrHCHE8C8ZgphWdE2Hfga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,3500	EUR	24	XPAR	NxalIFPMRV-1y8rYXfIsQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:36	FR000120321	382,3500	EUR	23	XPAR	9tubBfesQuIDZaELQ7Q_JAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:38	FR000120321	382,3500	EUR	5	AGEU	2068048529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:38	FR000120321	382,3500	EUR	4	AGEU	2068048530045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:38	FR000120321	382,3500	EUR	57	AGEU	2068048542045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS</									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	46	XPAR	2068055117045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	3	XPAR	2068055118045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	27	CEUX	2068055119045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	31	CEUX	2068055120045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	19	XPAR	2068055110445	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	29	XPAR	3bWHdGcR-vX0KwYwAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	29	XPAR	9Zeq7t4C5q79iLCN9giwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:44	FR000120321	382,5500	EUR	2	XPAR	5--FApabQ_ayPgnauuuyvGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:45	FR000120321	382,5000	EUR	47	XPAR	vZ7fpPFRkWgnUoZg2o-AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:45	FR000120321	382,5000	EUR	43	XPAR	qHGEF-MuQyuiBb_4cWC0DQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:45	FR000120321	382,4000	EUR	21	AGEU	2068056083045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:45	FR000120321	382,4500	EUR	28	CEUX	2068056087045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,4000	EUR	71	XPAR	2068056763045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,4000	EUR	21	AGEU	2068056766045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,4000	EUR	42	AGEU	uAUv1DwCTBqZ57fku-9vQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,4000	EUR	21	AGEU	2068056767045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,4000	EUR	21	AGEU	2068056802045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,4000	EUR	3	AGEU	2068056810045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,2500	EUR	6	XPAR	4qNd9rOXkQwGH6GoZy4eWgAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,2500	EUR	39	XPAR	Lae7HfZ2JH7XUzT26596AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,2000	EUR	9	CEUX	2068057590045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,2000	EUR	48	CEUX	2068057510045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:46	FR000120321	382,1500	EUR	31	XPAR	Dxd-dGxKZQzAWRpGfT7wEgAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	59	CEUX	2068058942045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	63	TOEX	2068058943045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	42	XPAR	_Q8KE4V0TqSt-1v5WBpicwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	11	XPAR	WU7PJ-2N5T5SVX-UuCRlGQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	32	XPAR	6pwg7s7QxCKfKcTmbLSgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,3500	EUR	23	XPAR	BfOxKXCAs1VWY7wCTGcga	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	1	XPAR	ro4eHT9AqYqmG7-C7P48BQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:49	FR000120321	382,4000	EUR	36	XPAR	Z1v2uovToaOWP89jTK-gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:50	FR000120321	382,6000	EUR	7	XPAR	p3ziHNS5eScnKABPGEtWgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:50	FR000120321	382,6000	EUR	7	XPAR	FRAdz1KSYqWj4dW4KjQJA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:50	FR000120321	382,6000	EUR	19	XPAR	IggZuZHS5vYJCZU0vAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:50	FR000120321	382,6000	EUR	8	XPAR	BxPYqMgNZRoasFF7i0z3AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:50	FR000120321	382,6000	EUR	8	XPAR	n_R0mifCR-yBsiu_0bibaAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	3	CEUX	2068061224045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	32	CEUX	2068061225045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	23	CEUX	2068061226045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	34	TOEX	2068061227045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	28	TOEX	2068061228045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	65	XPAR	2068061229045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	6	XPAR	2068061230045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	14	XPAR	cCW-qbosR5Gap8BCjdJAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,7000	EUR	32	XPAR	Q7Q5w1tUfRLG-X6WIAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,6500	EUR	4	CEUX	2068062171045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:51	FR000120321	382,6500	EUR	54	CEUX	2068062172045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:52	FR000120321	382,5000	EUR	21	XPAR	_LYioeR0TqCYAZbYowLS1QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:52	FR000120321	382,5000	EUR	48	XPAR	-Qx4Zh1HrWmTznosI9ukCAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:52	FR000120321	382,5000	EUR	74	XPAR	2068062182045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:52	FR000120321	382,5000	EUR	60	AGEU	2068062183045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:52	FR000120321	382,5000	EUR	22	XPAR	I-HhVZSLHw_AjgGZL_gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:52	FR000120321	382,4000	EUR	59	CEUX	2068062506045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:53	FR000120321	382,3500	EUR	49	XPAR	vC5v-yBRKGI4RthBK08fQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:53	FR000120321	382,3500	EUR	44	XPAR	ekUhusyORh6py9BlfehBQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:53	FR000120321	382,1500	EUR	35	XPAR	sp6g1HmS6uWfWNS5r8dAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:55	FR000120321	382,0000	EUR	17	CEUX	2068063517045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:55	FR000120321	382,0000	EUR	46	CEUX	2068063517045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:55	FR000120321	382,0000	EUR	25	XPAR	2068063517045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:55	FR000120321	382,0000	EUR	24	XPAR	2068063517045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:55	FR000120321	382,1500	EUR	47	XPAR	O3H0w67HRCQz2NHN5eSvbwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:56	FR000120321	382,1500	EUR	11	CEUX	2068064407045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:56	FR000120321	382,1500	EUR	11	XPAR	X2DR0DkLS1LeeUqQBc1XogA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:56	FR000120321	382,1500	EUR	42	XPAR	2068064470045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:56	FR000120321	382,1500	EUR	7	TOEX	2068064471045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:56	FR000120321	382,1500	EUR	22	XPAR	2068064472045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:56	FR000120321	382,1500	EUR	40	TOEX	2068064473045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:57	FR000120321	382,2000	EUR	17	XPAR	CxP1L1QJ5dL0ZCgQ-ZILQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:57	FR000120321	382,2000	EUR	32	XPAR	L3dH1eQtQWZc1AwBjyDQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:57	FR000120321	382,2000	EUR	48	XPAR	CGH4H434RUJvZDGHAWBgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:57	FR000120321	382,2000	EUR	8	XPAR	cG5u3mR6ZehWfUvUomQAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:57	FR000120321	382,2000	EUR	17	XPAR	I6k5brcRQRvYvZuZ4zrGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:57	FR000120321	382,2000	EUR	30	XPAR	Oxk1ToGZ5bOZkP5wApKxwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:58	FR000120321	382,2500	EUR	20	CEUX	2068066720045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:58	FR000120321	382,2500	EUR	30	CEUX	2068066721045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:58	FR000120321	382,2500	EUR	20	CEUX	2068066722045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:58	FR000120321	382,2500	EUR	30	XPAR	mgn5FN3RRJ-G0dHz4ugagA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:58	FR000120321	382,3000	EUR	42	XPAR	hu0D6S2QW6Hie-5GdvsOgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 14:58	FR000120321						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:00	FR000120321	382,4000	EUR	7	XPAR	wchc7GHxTY5XouLT158BwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:00	FR000120321	382,4000	EUR	25	XPAR	HwCQjXMX4Sw3HnFwKc-wmQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:00	FR000120321	382,4000	EUR	6	XPAR	wMmYU53fTYuY_LUnOSOh9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	7	TOEX	2068069752045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	20	TOEX	2068069753045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	39	TOEX	2068069754045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	3	XPAR	2068069755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	71	XPAR	2068069756045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	3	XPAR	2068069757045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:01	FR000120321	382,3500	EUR	45	XPAR	D6ACQJcHG8q9qjH4P-vH6CAAC	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3500	EUR	11	XPAR	vB7aqem5s-vmqvgv_Z7HQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3500	EUR	32	XPAR	E21gRzHMRsqy5S0S56pZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	60	CEUX	2068070570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	77	XPAR	2068070571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	10	CEUX	2068070572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	23	AGEU	2068070573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	52	CEUX	2068070580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	10	XPAR	uAA1qCWOTwjjAAH3eimMDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	39	XPAR	8ynlIDT0c4abZzVlbpjGwIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:02	FR000120321	382,3000	EUR	31	XPAR	KBz3BnF8z3qLTtYvL5qmJQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:04	FR000120321	382,2000	EUR	31	XPAR	-nRbaio51ScDq8qZuZ9i91QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:04	FR000120321	382,2000	EUR	6	XPAR	gcNGqwY7SCvCvCOSCdqkWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:04	FR000120321	382,2000	EUR	32	XPAR	5f9coq1l8xm5AAQPSH816gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:04	FR000120321	382,2000	EUR	25	XPAR	G66wqCjDRLuZQ48JhUvT67AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:05	FR000120321	382,2000	EUR	44	TOEX	2068071894045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:05	FR000120321	382,2000	EUR	7	XPAR	2068071904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:05	FR000120321	382,2000	EUR	25	XPAR	lB8RQ66fTmc08rda05YywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:05	FR000120321	382,2000	EUR	15	XPAR	nVBNNMK6RW4YIG520MfWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:06	FR000120321	382,2000	EUR	35	XPAR	2068072804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:06	FR000120321	382,2000	EUR	35	XPAR	2068072804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:06	FR000120321	382,2000	EUR	7	XPAR	2068072807045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:06	FR000120321	382,2000	EUR	16	XPAR	cfDN69ZERio_Av6WazZwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2500	EUR	22	CEUX	206807345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2500	EUR	3	CEUX	2068073487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2500	EUR	40	CEUX	2068073488045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2500	EUR	84	XPAR	4cu8BMXMR0CKE3w8u5WpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	35	CEUX	2068073490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	42	CEUX	2068073491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	4	TOEX	2068073492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	8	TOEX	2068073493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	2	TOEX	2068073494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	2	TOEX	2068073495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	14	TOEX	2068073496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	2	XPAR	2068073497045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	64	AGEU	2068073500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	6	CEUX	2068073501045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	53	CEUX	2068073502045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	36	TOEX	2068073503045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	3	CEUX	206807351045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	3	XPAR	2068073528045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	25	XPAR	V4zjb6T9PCqUqVlvzvmw8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	8	XPAR	c3dnHnFbG6rmwZnyVQzC-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	2	XPAR	87tBA185GmHmC6S39AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	14	XPAR	orekrm9RCRCBO_hBg_25NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	16	XPAR	lIloB184CQMGT_2LLj3RwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	14	XPAR	nVahU9PRYacra16nF0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	24	XPAR	5MTTCG-FQL0kCvCvQ6w35wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:07	FR000120321	382,2000	EUR	37	XPAR	2068073548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,2000	EUR	61	CEUX	2068075161045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,2000	EUR	14	XPAR	2068075162045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,2000	EUR	59	XPAR	2068075163045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,2000	EUR	38	XPAR	1z2nHqjQ2mcZmZ4qCZWZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,2000	EUR	37	XPAR	ZD16gQWkQvGv612ZfV0yGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,0500	EUR	29	XPAR	CPtnZnH1-z3Ycau8D0JgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,0000	EUR	62	XPAR	2068075707045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,0000	EUR	4	XPAR	tUdU3QL2TCmI8qZ7ETuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:10	FR000120321	382,0000	EUR	33	XPAR	-yB9ZmF5yKULKCE5ebwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	85	CEUX	2068077270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	57	TOEX	2068077271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	63	XPAR	2068077272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	58	AGEU	2068077273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	14	XPAR	19AKwHw3BQ6G5G70HnLTA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	54	XPAR	LHtnF7GzR7KcHeH4HXDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4500	EUR	25	XPAR	bv0QcQcQ2CHHSKjpfwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4000	EUR	51	XPAR	h8AHt2JCRCope_4WNRyovwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4000	EUR	62	XPAR	HeenKKGSLum5Db0k1CtQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4000	EUR	62	XPAR	-nFT76SFRUqSgr1T5w6wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR000120321	382,4000	EUR	63	CEUX	2068077300045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:13	FR0001						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:20	FR000120321	383,1500	EUR	47	XPAR	53A7P7z_d5ueCzxkPCEHGYQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:20	FR000120321	383,1500	EUR	57	XPAR	lUJZUDQ_TCDWwUgU1UPHQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:20	FR000120321	383,1500	EUR	29	XPAR	DG4fMgNuRiCg1E1H1y_SAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1500	EUR	69	CEUX	2068083011045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1500	EUR	60	TOEX	2068083012045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1500	EUR	15	AGEU	2068083013045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1500	EUR	15	XPAR	jjUdMCQzQ7K7dHhXZTqPSAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1500	EUR	50	XPAR	axS1LFkqJkUkU4Lz9rmlUAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	1	XPAR	2068083026045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	62	XPAR	2068083027045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	60	XPAR	R9jvYESTyS5_VieWv6B0G9A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	61	XPAR	D5YxgAUSPZ2svIgerOLkpwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	66	XPAR	nNyRd0PQDQ5Tg6-kPv7izwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	62	XPAR	CQKdss0TAcTThvwsllHOQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:21	FR000120321	383,1000	EUR	34	XPAR	XoWnTYZTCTChwIpcSH47WgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:22	FR000120321	383,0500	EUR	10	CEUX	av9vHeDQwR_EJopu_xNQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:22	FR000120321	383,0500	EUR	51	CEUX	2068083496045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:22	FR000120321	383,0500	EUR	1	TOEX	2068083499045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:24	FR000120321	383,0500	EUR	61	TOEX	2068084784045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	62	CEUX	2068085184045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	69	XPAR	2068085185045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	6	TOEX	2068085186045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	17	CEUX	2068085187045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	27	CEUX	2068085188045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	23	CEUX	2068085189045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	13	XPAR	2068085190045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	13	XPAR	2068085192045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	13	XPAR	2068085193045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	28	XPAR	2068085193045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	383,0500	EUR	28	XPAR	2068085194045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	382,9500	EUR	4	XPAR	xP3sbtmRruOLUDnQYQIQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:25	FR000120321	382,9500	EUR	71	XPAR	prCM6QYCS8iAdvDrbwp2QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:27	FR000120321	383,0500	EUR	40	XPAR	7aQo6BMSPK9uMB126ARQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	62	XPAR	eY3lw7M7Ww536zHdXpGpQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	11	XPAR	7Jf4a8KDT_owkQjvMMYp9SAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	11	CEUX	2068088300405	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	102	CEUX	2068088305045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	31	TOEX	2068088306045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	31	TOEX	2068088307045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	25	XPAR	2068088308045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	50	XPAR	2068088309045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	60	CEUX	2068088310045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	5	AGEU	2068088311045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	3	AGEU	2068088312045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	3	AGEU	2068088313045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	46	XPAR	prY9CgCnQh63TTF48pCpQAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	36	XPAR	57R6byk7QhmRgAAHW5E2gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	35	XPAR	qLbnpR7GZNBUR0R0FgyGQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	74	XPAR	6c566WwvzSR_77uJg4e4zAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	35	XPAR	soE5ND-JR4quOpngS5qicwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	98	XPAR	o3R0bldvQvWp_VGK7c1_DAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	39	XPAR	oqv100U5ie-wv5bAChtXQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2000	EUR	50	XPAR	2uGRlB7uW-QvHfERDZKqgRQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	4	AGEU	2068088318045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	25	AGEU	2068088321045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:28	FR000120321	383,2500	EUR	26	AGEU	2068088324045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2000	EUR	68	XPAR	VUUVHVCPCpGpn7YPz2hwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2000	EUR	20	XPAR	yeQdH9VCGRChjvHwAKtncwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2500	EUR	55	CEUX	2068091516045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2500	EUR	5	CEUX	2068091517045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2500	EUR	56	TOEX	2068091518045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2500	EUR	63	XPAR	2068091519045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2000	EUR	20	CEUX	2068091520045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,2000	EUR	36	CEUX	2068091521045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,1500	EUR	39	XPAR	2068091602045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,1500	EUR	20	XPAR	2068091603045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:30	FR000120321	383,1000	EUR	4	XPAR	2068091604045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	59	CEUX	2068098367045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	7	CEUX	2068098368045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	25	XPAR	2068098369045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	38	XPAR	2068098370045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	3	TOEX	2068099127045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	64	AGEU	2068099316045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:31	FR000120321	383,1000	EUR	64	TOEX	2068099317045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:32	FR000120321	383,1500	EUR	12	CEUX	2068100645045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:32	FR000120321	383,1000	EUR	57	CEUX	2068100726045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:32	FR000120321	383,1000	EUR	25	XPAR	2068100727045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:32	FR000120321	383,1000	EUR	29	CEUX	2068100728045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:32	FR000120321	383,100					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,7000	EUR	54	XPAR	2068104783045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,7000	EUR	42	TOEX	2068104784045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,7000	EUR	3	AGEU	2068104785045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,7000	EUR	20	AGEU	2068104789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,7000	EUR	17	AGEU	2068104791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,7000	EUR	25	AGEU	2068104793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	15	CEUX	2068104798045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	41	CEUX	2068104799045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	10	CEUX	2068104800045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	50	TOEX	2068104801045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	71	XPAR	2068104802045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	6	TOEX	2068104803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	6	TOEX	2068104804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	13	XPAR	2068104805045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	13	XPAR	2068104806045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	25	XPAR	2068104807045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	8	XPAR	2068104808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	6	XPAR	2068104809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	7	XPAR	2068104811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	2	XPAR	2068104820VH9G5GZG9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	10	XPAR	b51b309U2SV6ssG2745_S5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6000	EUR	69	XPAR	e6pYmO_65jCgzyVREDBUAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	56	XPAR	ccns63XfRguOhgSp5h8v8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6000	EUR	77	XPAR	-1_2D9yqCCjgkRDV_c7hwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:34	FR000120321	383,6500	EUR	82	XPAR	k2VYrU5p5jHvuxvqP5e9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:35	FR000120321	383,7000	EUR	65	CEUX	2068106553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:35	FR000120321	383,6500	EUR	25	XPAR	Ulu6Y8qfTfyqA5m077D638QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:35	FR000120321	383,6500	EUR	21	XPAR	p6t1n8TF9uzZduCYgkxwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:36	FR000120321	383,6500	EUR	63	CEUX	2068107715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:36	FR000120321	383,6500	EUR	53	XPAR	2068107716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:36	FR000120321	383,6500	EUR	3	XPAR	2068107717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:36	FR000120321	383,6000	EUR	63	CEUX	2068108019045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,6000	EUR	57	TOEX	2068109027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,6000	EUR	8	AGEU	2068109028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	84	XPAR	0YkK4zQcQa5K8mJAHesowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	33	XPAR	218bw0cSLi5Z07VWeqQ4A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	12	XPAR	ux7CKAN5K5WU0Z741H-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,6000	EUR	9	AGEU	11Ee_3kl6f6Kmd9K9UzwwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,6000	EUR	32	AGEU	2068109556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,6000	EUR	17	AGEU	2068109167045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	35	CEUX	2068109444045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	8	CEUX	2068109445045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	19	CEUX	2068109446045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	3	CEUX	2068109451045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:37	FR000120321	383,5500	EUR	1	CEUX	2068109457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5500	EUR	64	XPAR	2068109878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	3	TOEX	2068109855045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	3	TOEX	2068109859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	5	TOEX	2068109869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	5	TOEX	2068109870045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	1	TOEX	2068109871045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	3	TOEX	2068109872045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	3	TOEX	2068109873045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	7	TOEX	2068109891045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	11	TOEX	2068109920045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	3	TOEX	2068109921045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	1	TOEX	2068109923045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	3	TOEX	2068109924045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	2	TOEX	2068109927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	5	TOEX	2068109939045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:38	FR000120321	383,5000	EUR	11	TOEX	2068114959045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,5000	EUR	11	TOEX	2068109994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	14	CEUX	2068111445045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	35	CEUX	2068111446045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	3	CEUX	2068111454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	31	XPAR	e1j-6A23WkVqgPc8U3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	32	XPAR	2068111464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	3	CEUX	2068111465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	4	CEUX	2068111466045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	18	XPAR	Shu1CfRD0pL7YG5GZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	8	CEUX	206811148104	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	25	XPAR	2068111482045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	6	CEUX	2068111493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:39	FR000120321	383,4500	EUR	8	XPAR	2068111494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:40	FR000120321	383,4500	EUR	55	XPAR	2068111495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:40	FR000120321	383,4000	EUR	29	XPAR	A9-WuUc37-9u_ZoWhtXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:41	FR000120321	383,3500	EUR	59	XPAR	gMVQCEu550IiZu586L9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:41	FR000120321	383,3500	EUR	10	CEUX	2068114167045	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:41	FR000120321	382,8500	EUR	9	TQEX	2068115194045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	40	CEUX	2068117482045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	28	CEUX	2068117483045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	15	XPAR	2068117484045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	53	XPAR	2068117485045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	2	XPAR	2068117486045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	1	XPAR	2068117487045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	3	TQEX	2068117488045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	64	TQEX	2068117489045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	29	XPAR	3TPVh3Rf7ccuGLX37mQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:43	FR000120321	382,8500	EUR	38	XPAR	OSOCFCACQCDVtP9X9uQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	383,0000	EUR	55	XPAR	CP_s381QXWYyGtQmD5cKqA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	383,0000	EUR	62	XPAR	z199RZTRwWeurtpZ0mwwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	8	CEUX	2068119299045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	12	CEUX	2068119300045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	8	CEUX	2068119301045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	47	CEUX	2068119302045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	18	XPAR	2068119303045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	49	XPAR	2068119304045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	68	AGEU	2068119311045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9500	EUR	6	XPAR	IGFUSDH9RCxHcRHyD8wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,9000	EUR	55	XPAR	OyqXEERkRxmhtRegVKAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,8500	EUR	20	CEUX	2068119485045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,8500	EUR	45	CEUX	2068119486045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,8500	EUR	21	TQEX	2068119487045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:44	FR000120321	382,8500	EUR	37	TQEX	2068119488045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	383,0000	EUR	60	XPAR	yIks5GnH5MyBp3h9i6wAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	382,9500	EUR	71	XPAR	2068121036045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	382,9000	EUR	68	CEUX	2068121111045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	382,9000	EUR	5	XPAR	UyVhWc_RkUWt6k4e5rAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	382,9000	EUR	9	XPAR	NMB2333yTqObxZ_J4y7mAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	382,8500	EUR	6	XPAR	5yfgKN-SiOesZ2zwXTPgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:45	FR000120321	382,8500	EUR	48	XPAR	G7ORzBWQSGOPkq7_J18Twa	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:47	FR000120321	382,8500	EUR	47	XPAR	K5yTH7DUtUaM7vFznZqA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:47	FR000120321	382,8500	EUR	1	XPAR	Tm6akowQTV5-s3i6eR_JdA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:47	FR000120321	382,8500	EUR	49	XPAR	y-nRlG85Sw-bG5C5nuurAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	50	CEUX	2068125071045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	20	CEUX	2068125072045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	62	XPAR	2068125073045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	49	XPAR	lhQyG3ES8uGQ6w4wWwAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	21	XPAR	VwYGuVZTSx0kQ7WYTXCBQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	15	XPAR	V8R3uV9RG0vuykq352QgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0500	EUR	39	XPAR	d8wZ3vPVRHe0k6mMAC0zQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	65	CEUX	2068125133045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	45	XPAR	2068125156045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	2	XPAR	2068125157045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	35	TQEX	2068125158045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	22	TQEX	2068125159045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	25	XPAR	2068125120045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	8	AGEU	2068125122045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	26	CEUX	2068125864045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:48	FR000120321	383,0000	EUR	35	AGEU	2068125908045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,1000	EUR	22	XPAR	Vmm-rfACVt3kA20Pw6zQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,1000	EUR	25	XPAR	Pd_g5f6CQT2mdBnhjdacQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,1000	EUR	33	XPAR	8EWNDJxT5W7Q1EWNQZ-AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,1000	EUR	11	XPAR	W18IMDCQia15VtLmnm6tAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,1000	EUR	39	XPAR	Prry69J5v57k6dm_jggQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,1000	EUR	3	XPAR	ITV9k-jHr12yCQ1VWpPqQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	27	AGEU	2068127057045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	56	CEUX	2068127058045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	17	CEUX	2068127059045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	59	TQEX	2068127060045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	71	XPAR	2068127061045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	62	XPAR	lOUiU7R3iejZaP4qkY5iQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	10	AGEU	2068127067045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	18	AGEU	2068127068045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0500	EUR	6	XPAR	2068127134045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0000	EUR	65	CEUX	2068127557045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:49	FR000120321	383,0000	EUR	10	CEUX	2068127558045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	20	CEUX	2068127559045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	70	CEUX	2068129034045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	40	XPAR	2068129035045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	54	TQEX	2068129036045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	5	TQEX	2068129037045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	31	XPAR	_UYI_KDhQRmQwGeZ5-D8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	69	XPAR	AmkZLQZSkzTH6HsA8gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:50	FR000120321	382,9500	EUR	21	XPAR	BXQd8eW5uGvGhW4dE5gA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:52	FR000120321	383,0500	EUR	69	CEUX	2068130396045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	5	XPAR	e1254q71SagMmq3QhnmMo6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	9	XPAR	65NVt8GCLVYC3F5pDfjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	96	XPAR	Maex9MBHSVK9vCh8DbH4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	11	XPAR	kCDUE0256vidh4K9Kdj3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	35	XPAR	cCBv4i4HQhLkL057btygA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	16	XPAR	2068133861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	85	CEUX	2068133862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	57	CEUX	2068133863045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	75	XPAR	2068133864045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,2000	EUR	67	XPAR	H_gHl_61R8-nr5SEdK2oVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,1500	EUR	16	XPAR	RicvubpRc46LutbWVjQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,1500	EUR	69	XPAR	2068133923045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:54	FR000120321	383,1500	EUR	31	XPAR	OjQjTenef32g3QmZvuKqDgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:55	FR000120321	383,1000	EUR	67	CEUX	2068134305045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	65	CEUX	2068136467045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	8	TOEX	2068136468045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	8	TOEX	2068136469045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	5	XPAR	gUcIRV5Rfyo-55ABm7nwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	114	XPAR	Y-HFQHMtR8z34n6ke-pWYgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	70	XPAR	3C3vDV5R8QeJ5Lj2DZD6gAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	18	XPAR	1CdmR8n-CwQ232ZtU7YtUwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:56	FR000120321	383,1500	EUR	19	XPAR	icXcuY7YQxmW9V170u3FkQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	20	AGEU	2068137295045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,3000	EUR	15	CEUX	2068137554045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,3000	EUR	20	CEUX	2068137555045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	63	CEUX	2068137680045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	39	XPAR	2068137682045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	23	XPAR	2068137683045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	60	TOEX	2068137689045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	42	AGEU	2068137773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2500	EUR	4	AGEU	2068137774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2000	EUR	60	CEUX	2068138457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2000	EUR	9	XPAR	2068138459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2000	EUR	9	TOEX	2068138464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2000	EUR	10	TOEX	2068138465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:57	FR000120321	383,2000	EUR	37	XPAR	1rmf-pV5Q-GNT_fmYcWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1500	EUR	22	XPAR	4qtlfbp_1sd21U6pnrCkKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1500	EUR	19	XPAR	8PJmZDQJc5tcvT13455QQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	65	CEUX	2068139385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	14	XPAR	2068139409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	14	XPAR	2068139410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	2	XPAR	2068139411045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	10	XPAR	2068139412045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	8	XPAR	2068139413045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	17	XPAR	2068139414045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	54	XPAR	0uR0R1bRGGE92058QOU1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,1000	EUR	7	XPAR	QoW9bQc3QbmAbEwI7_sZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:58	FR000120321	383,2000	EUR	70	XPAR	yJfFF1wVtKcWdWt_FtUmQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	64	AGEU	2068141396045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	16	CEUX	2068141397045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	66	TOEX	2068141398045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	61	CEUX	2068141399045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	48	XPAR	2068141400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	50	XPAR	yA4l3C49QcQ5M4Ffg6tEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 15:59	FR000120321	383,3000	EUR	50	XPAR	ghA5WgYQuKk7Vkp3TuvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:00	FR000120321	383,2500	EUR	60	CEUX	2068141767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:00	FR000120321	383,2500	EUR	65	XPAR	H8l8g8ayQseUwDhRkCktgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:00	FR000120321	383,2500	EUR	16	XPAR	eR9FFUJ_fHcXKcypv9fjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:00	FR000120321	383,2500	EUR	46	XPAR	J-jwR9BGR3MfCZ5TRFozAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:01	FR000120321	383,3000	EUR	64	TOEX	2068143610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:01	FR000120321	383,3000	EUR	2	XPAR	aoCTWUzUZWQWb4f3UL7nZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:01	FR000120321	383,3000	EUR	45	XPAR	D9sK77m7QpJ6XVpDIAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3500	EUR	10	CEUX	2068144463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3500	EUR	4	XPAR	YRSw2HTWtRgMKdY2Ddam3wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3500	EUR	30	XPAR	2sNvmw5cRAaxwOCB8BA3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	70	CEUX	2068144552045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	75	XPAR	2068144593045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	5	CEUX	2068144594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	20	CEUX	2068144595045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	39	CEUX	2068144596045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	11	XPAR	hwZ023hREvECQ4uR4w-BQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:02	FR000120321	383,3000	EUR	50	XPAR	lPuYtXmRqgwKwCufT5fkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:04	FR000120321	383,7000	EUR	25	XPAR	2068147391045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:04	FR000120321	383,7000	EUR	9	XPAR	2068147392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:05	FR000120321	383,7500	EUR	5	TOEX	2068148362045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:05	FR000120321	383,7500	EUR	18	CEUX	2068148363045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:05	FR000120321	383,7500	EUR	54	TOEX	2068148365045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:05	FR000120321	383,7500	EUR	1	XPAR	2068148368045	Annulation</

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7500	EUR	133	XPAR	aY12GcKWQCKbY7Co2o8mQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	45	XPAR	A-yvwn6KsTCLd9y4wHwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	10	AGEU	2068149332045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	17	AGEU	2068149336045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	70	XPAR	QcwkhHnLRuAAdBnB49A7AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	70	XPAR	aGH7BUJ3Ch-gZTtV3_N5a6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	5	AGEU	2068149391045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	28	AGEU	2068149392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	42	XPAR	6nT5Pw-5e6q7m2hkhRadwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:06	FR000120321	383,7000	EUR	46	XPAR	02Q0PpNkRwRaiQ1pQQuanEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:07	FR000120321	383,6500	EUR	58	CEUX	2068150553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:07	FR000120321	383,7000	EUR	67	XPAR	2068150554045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:07	FR000120321	383,6500	EUR	23	XPAR	5Z6XufbMToW5H8lYm_gLxQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:07	FR000120321	383,6500	EUR	30	XPAR	KnL7PBbETH-pYQGJAZuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:07	FR000120321	383,6500	EUR	10	XPAR	yKwtqcuS8mMh2M5ofglAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:07	FR000120321	383,6500	EUR	2	XPAR	d6wldx8R6rGH-vGp5lyQ6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	15	XPAR	Mn6nKMMs4w-GWJ0IM9MCPgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	64	CEUX	2068153243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	57	CEUX	2068153244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	77	XPAR	2068153245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	56	TOEX	2068153246045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	64	CEUX	2068153247045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	25	XPAR	2068153250045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	14	XPAR	2068153251045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	13	XPAR	2068153252045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	6	XPAR	2068153253045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	19	XPAR	2068153254045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	14	XPAR	Odny-yP5GT0v6COFH0AeYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	37	XPAR	oT72uolX28a_Ch1y3KQ56A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	32	XPAR	eBC_uJ7rAU0fWuXG5A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	16	AGEU	2068153292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	19	AGEU	2068153294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	31	AGEU	2068153296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:09	FR000120321	383,8000	EUR	3	AGEU	2068153297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,7500	EUR	61	TOEX	2068154240045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,7500	EUR	42	XPAR	UASTCqHqR6GIMF7F_mnD5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,7000	EUR	65	XPAR	Th7x0a1rKCNKICFX-CW6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,7000	EUR	62	CEUX	2068154741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,7000	EUR	67	XPAR	VcZnvgl65NCRHXAdq9b0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,7000	EUR	59	XPAR	QIUeaFEFRz-Ruhjw4UvZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,6500	EUR	29	XPAR	oVCvu78aQvKH0_9eIBPTRA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,6500	EUR	33	XPAR	Hf3fD05JRLnUCqP1-Idy8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:10	FR000120321	383,6500	EUR	3	XPAR	3z-HQUT5BajwA656A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:12	FR000120321	383,6500	EUR	63	CEUX	2068156265045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8500	EUR	68	XPAR	nk1k0tXZQMGH358grZuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	66	CEUX	2068157979045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	4	TOEX	2068157980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	32	TOEX	2068157981045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	28	TOEX	2068157982045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	72	XPAR	2068157983045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	30	XPAR	qIK8U5U7Tn685rH40gpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,8000	EUR	65	XPAR	u00wH8K56F7PqgH1fJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,7500	EUR	61	CEUX	2068158028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,7500	EUR	73	XPAR	2068158029045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,7500	EUR	2	XPAR	2068158030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:13	FR000120321	383,7500	EUR	68	XPAR	0Pyv31ySWG19t1Jy655FA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:15	FR000120321	383,9000	EUR	14	CEUX	2068161190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:15	FR000120321	383,9000	EUR	51	CEUX	2068161197045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	38	XPAR	2068161581045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	24	XPAR	2068161582045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	70	CEUX	2068161585045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	14	XPAR	2068161589045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	13	XPAR	2068161589045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	25	XPAR	2068161590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	22	XPAR	2068161591045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	62	TOEX	2068161593045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	1	XPAR	nVP4civ5TqA_eZbtPULB0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	39	XPAR	L8mVwLDP5uKpGtpY0Loi6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	39	XPAR	L7TGGeUfH8m-0htzmY4gW6A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	40	XPAR	DKq99_2JSM648Zdfe5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	2	XPAR	kuw_5BQJ-XdX7Nt9BA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	39	XPAR	UJfVbYe-IRkgmB4L1QNCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	6	XPAR	kaE1nqRf66e79muF8HWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	23	XPAR	LdP4cVjATXKEZgCuL48UAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	13	XPAR	ahWv1ZK35-GbMDyYf8R5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	2	XPAR	gBrnPd0CS8WGHG0eHfEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	18	AGEU	2068161655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:16	FR000120321	383,8500	EUR	17	AGEU	2068161667045	Ann

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	383,8500	EUR	28	TQEX	2068160417045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	383,8500	EUR	8	XPAR	AGf0G1Cm-gn2Bo1RcnQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	383,8500	EUR	30	XPAR	6MqQ4YhpeTaGuuy32BUbcwKA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	383,8500	EUR	35	XPAR	bsd774u76mbzVg_q_g9DQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	383,8500	EUR	52	XPAR	NPb3lNy6Rsk8Qgg8KGI_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	383,8500	EUR	13	XPAR	H17BD58fmy_Q3d3AHAtlgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	384,0000	EUR	6	CEUX	2068166363045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	384,0000	EUR	50	CEUX	2068166384045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	384,0000	EUR	71	XPAR	2068166385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	384,0000	EUR	74	XPAR	o2vedxXQ5m2Owp-EwOChpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:19	FR000120321	384,0000	EUR	30	AGEU	2068166387045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	384,0000	EUR	26	AGEU	2068166500405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	384,0000	EUR	21	AGEU	2068166512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9500	EUR	52	CEUX	2068166572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9500	EUR	27	CEUX	2068166573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9500	EUR	30	XPAR	2068166574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9500	EUR	45	XPAR	2068166575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9000	EUR	52	XPAR	s_xwdWZ2Tlm0DxyrmeRajgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9000	EUR	68	XPAR	V_1oGuW5CuVvee7a7a0gaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,9000	EUR	8	XPAR	SaE_DVU4CK5GCVmVnKh_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,8000	EUR	20	CEUX	2068167143045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,8000	EUR	16	CEUX	2068167144045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,8000	EUR	16	CEUX	2068167145045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,8000	EUR	8	CEUX	2068167146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:20	FR000120321	383,7500	EUR	20	TQEX	2068167577045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	57	CEUX	2068168922045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	48	XPAR	2068168923045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	12	XPAR	2068168924045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	13	XPAR	2068168925045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	27	CEUX	2068168926045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	16	CEUX	2068168927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	18	CEUX	2068168928045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	5	XPAR	2HqQcnQr3yvV5hmKEXQmGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	61	XPAR	kUDQ4YtQ2KceenquG77PAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,8000	EUR	12	XPAR	enC1u58TfMwV7ZW52uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	28	AGEU	2068168993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	63	TQEX	2068168994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	80	XPAR	Ar7PcG8rmrmtK5gmKCSgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	36	XPAR	uJ8REG5VSI-Qur_-my_CAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	4	XPAR	fE8QdWjRdnCh-rGcK38fGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	34	XPAR	J-8ikcmYARCEfH0ZgTGuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	10	AGEU	2068169000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	8	AGEU	2068169007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	8	AGEU	2068169008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:22	FR000120321	383,7500	EUR	13	AGEU	2068169048045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	60	CEUX	2068170849045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	68	TQEX	2068170850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	25	XPAR	2068170851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	15	CEUX	2068170852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	19	CEUX	2068170853045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	16	CEUX	2068170854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	11	CEUX	2068170855045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	12	XPAR	z_Y7Xv-Tck6p3XABWjAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6000	EUR	68	XPAR	Jj1T4Y5uKLSvUyC_sugA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6500	EUR	38	XPAR	U3noAgn5TF6zeTruzt3TQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6000	EUR	66	XPAR	fnvC5N4T56BpYmCL6YgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:24	FR000120321	383,6000	EUR	47	XPAR	ppTt15w72nm9bJ454VgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	12	CEUX	2068173457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	56	CEUX	2068173458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	59	TQEX	2068173459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	51	XPAR	2068173460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	24	XPAR	2068173461045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	15	CEUX	2068173462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	10	CEUX	2068173463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	10	CEUX	2068173464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	16	CEUX	2068173465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	8	CEUX	2068173467045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	44	XPAR	8ixwC88WfQm29m1T6-UlQdEA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	2	AGEU	2068173499045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	13	AGEU	2068173501045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	10	AGEU	2068173504045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	12	AGEU	2068173510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	18	AGEU	2068173545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,7000	EUR	8	AGEU	2068173619045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,6500	EUR	1	XPAR	2068173645045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,6500	EUR	57	XPAR	2068173646045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,6500	EUR	1	XPAR	2068173647045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,6000	EUR	16	XPAR	uDbW7Bh1nsu4-KdpWAA_GeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:25	FR000120321	383,6000	EUR	17	XPAR	_mkmgkYkXQ0585w69	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	16	CEUX	2068177376045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	21	CEUX	2068177377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	5	AGEU	2068177379045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	14	AGEU	2068177391045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	71	XPAR	LKNSIGAYRw6qPpAMUVAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	48	XPAR	KXQg7368Dm-NQ3W4W19QDA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	7	XPAR	yAhNKGf8R4bDyVQpUc8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	11	AGEU	2068177397045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:29	FR000120321	383,6000	EUR	39	AGEU	2068177450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	30	CEUX	2068179890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	52	CEUX	2068179891045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	23	TOEX	2068179892045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	11	TOEX	2068179893045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	30	TOEX	2068179894045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	75	XPAR	2068179895045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	65	XPAR	P7VZQHf5dHvFtdZzUwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	5	XPAR	luppDpEeTmkYfQkMskd_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	69	XPAR	wx-0vYrsfRWwq3Vf-ZiCVDOA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	62	XPAR	LHhGcE5f04TwU37y3LgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7500	EUR	68	XPAR	24k4tJf-R5Gd0HWZ-GqBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	56	CEUX	2068180300045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	25	XPAR	2068180301045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	9	XPAR	2068180302045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	2	XPAR	2068180303045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	9	XPAR	2068180304045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	19	XPAR	2068180305045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	25	TOEX	2068180306045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	8	TOEX	2068180307045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	13	TOEX	2068180308045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	10	TOEX	2068180309045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:31	FR000120321	383,7000	EUR	3	TOEX	2068180310045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6500	EUR	60	XPAR	HPOGHOqQpK_gkbKc1DXAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	55	CEUX	2068181353045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	1	CEUX	2068181640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	67	CEUX	2068181665045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	31	AGEU	2068181669045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	20	AGEU	2068181670045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	15	AGEU	2068181671045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:32	FR000120321	383,6000	EUR	77	XPAR	chN4ND1TtE_L4bQAcYwQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:33	FR000120321	383,6000	EUR	27	XPAR	2068182973045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:33	FR000120321	383,6000	EUR	72	XPAR	l6Z803OpTmTtYjSCV9fKbGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:33	FR000120321	383,6000	EUR	30	XPAR	nqpy8G4fTADRXBVbVwVfPgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,6000	EUR	32	XPAR	2068183052045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,6000	EUR	66	CEUX	2068183113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,6000	EUR	18	XPAR	2068183111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,6000	EUR	74	XPAR	2068183132045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,6000	EUR	62	TOEX	2068183133045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,5500	EUR	69	XPAR	JdJfM4c4GpK_R0DzPFFvQDA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,5500	EUR	68	XPAR	0t6Wd7QD4e45oCzL8tqgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:34	FR000120321	383,5500	EUR	26	XPAR	m44_UXueQ9Cn5yfx9I-HvgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	10	CEUX	2068185681045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	5	CEUX	2068185682045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	74	CEUX	2068185683045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	10	CEUX	2068185684045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	5	CEUX	2068185685045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	3	CEUX	2068185686045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	5	CEUX	2068185687045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,6000	EUR	60	CEUX	2068186076045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	5	CEUX	2068186077045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	63	CEUX	2068186243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	56	TOEX	2068186244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	74	XPAR	2068186245045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	51	XPAR	4R_gAUL5yW8Bw6WobvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5000	EUR	9	XPAR	xs5cH2HT4t405Z-m0MnAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	23	AGEU	2068186262045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	21	AGEU	2068186264045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5500	EUR	25	AGEU	2068186294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5000	EUR	43	XPAR	g4HA4X2K0C3mkAq3JHLEtQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5000	EUR	69	XPAR	PHUNGXQeBdanvofduJ253AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:36	FR000120321	383,5000	EUR	14	XPAR	JZUC2HmRgcTqzqH8Kf9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	19	XPAR	12H7C4HmRgcTqzqH8Kf9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	61	CEUX	2068188390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	20	TOEX	2068188390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	29	TOEX	2068188391045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	17	TOEX	2068188392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	1	TOEX	2068188393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	25	XPAR	2068188394045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38	FR000120321	383,5000	EUR	39	XPAR	2068188395045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:38							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	5	CEUX	2068191381045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	6	CEUX	2068191382045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	12	CEUX	2068191383045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	1	CEUX	2068191385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	30	CEUX	2068191386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	69	XPAR	2068191735045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	71	CEUX	2068191738045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	58	AGEU	2068191739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	8	XPAR	2068191740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,3000	EUR	49	CEUX	2068191741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,3000	EUR	14	CEUX	2068191742045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	85	XPAR	fEcsL54Q4C2uBY1URbwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,3500	EUR	81	XPAR	TGlpXqIGTyUnC07bzcmYNQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,3500	EUR	79	XPAR	aMWF4t5dQainURvN3_8F9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,3500	EUR	29	XPAR	X8ZkpGBQ4eF6aRLbLMGC_wa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:41	FR0000120321	383,2500	EUR	74	XPAR	2068191768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	30	TOEX	2068193080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	30	TOEX	2068193081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	60	CEUX	2068193212045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	9	CEUX	2068193213045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	3	TOEX	2068193460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:42	FR0000120321	383,1000	EUR	31	XPAR	dnnMcN8Tf5NaaZRMxfzDLwIA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:43	FR0000120321	383,0500	EUR	36	XPAR	OWd5d06fRtmC3bQghQhyIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	383,0500	EUR	52	XPAR	y6fKJUsAqua2G7YGE2Pga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	383,0500	EUR	65	XPAR	2068195090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	383,0500	EUR	3	AGEU	2068195090045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	383,0500	EUR	28	AGEU	2068195100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	383,0500	EUR	5	AGEU	2068195101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	383,0500	EUR	31	AGEU	2068195102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:44	FR0000120321	382,9500	EUR	32	TOEX	2068195330045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0500	EUR	19	CEUX	2068196241045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0500	EUR	7	CEUX	2068196242045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0500	EUR	13	CEUX	2068196243045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0500	EUR	23	CEUX	2068196244045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0000	EUR	6	CEUX	2068196320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0000	EUR	56	CEUX	2068196325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0000	EUR	69	XPAR	2068196326045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0000	EUR	68	XPAR	CigMtWcBT_czarP18uW29QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	382,9500	EUR	6	TOEX	2068196363045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	382,9500	EUR	7	TOEX	2068196364045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	382,9500	EUR	5	TOEX	2068196366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	382,9500	EUR	3	TOEX	2068196367045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	382,9000	EUR	19	XPAR	zscfHyqfXKGSUlwge_35QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:45	FR0000120321	383,0000	EUR	46	XPAR	dGSLMBHACZvBNWvY8FAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0500	EUR	71	XPAR	2068197620045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0500	EUR	58	CEUX	2068197696045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	35	XPAR	8GIZ7i7vudR8eY4qg_4A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	84	XPAR	Ft9PPhqZQdH6eH6eU3E3waA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	44	XPAR	lUjwagWjQaab4m_5jw8XAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	68	CEUX	2068198883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	23	TOEX	2068198884045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	27	TOEX	2068198885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	14	TOEX	2068198886045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	382,9500	EUR	42	XPAR	nM_XHeekThyue_GU2hpgYA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:46	FR0000120321	382,9500	EUR	77	XPAR	2068199156045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	21	CEUX	2068201218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	34	XPAR	AghcnWneffmatf79a3mOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	38	XPAR	NyVx_R8DzK26gDPYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	43	XPAR	eskKQgS5aef8sCDUJv4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0500	EUR	8	CEUX	2068201476045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0500	EUR	50	CEUX	2068201477045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	57	TOEX	2068201525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	7	CEUX	2068201526045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	79	XPAR	DgMUYeHvHdmmwg5xunPMtQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	41	AGEU	2068201740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	10	CEUX	2068203289045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	20	CEUX	2068203290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	16	CEUX	2068203291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	12	CEUX	2068203292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	73	XPAR	PVjM4zA5Vmpg_9HAE2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,2500	EUR	11	XPAR	2068204420045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,2500	EUR	10	XPAR	2068204427045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,2500	EUR	19	XPAR	2068204428045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	39	CEUX	2068205331045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	5	CEUX	2068205332045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	38	CEUX	2068205333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	1	CEUX	2068205334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	25	XPAR	2068205378045	Annulation
L'OREAL											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:51	FR000120321	383,3000	EUR	14	XPAR	qyhvjuv5S66zCYate99QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:51	FR000120321	383,3000	EUR	6	XPAR	3j8ZKtMAGmGmNvHVC8wKQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:52	FR000120321	383,3000	EUR	60	XPAR	2068206709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:52	FR000120321	383,3000	EUR	13	XPAR	2068206710045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:52	FR000120321	383,4000	EUR	63	XPAR	egm9NchwTtW64jJdURdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	63	XPAR	2068208235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	15	TOEX	2068208234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	48	TOEX	2068208235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	63	XPAR	2068208236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	2	XPAR	XldhcdtRfYKgzUXhW9r3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	8	AGEU	kYPS6rFTZCnYvjBgQ3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	32	AGEU	2068208318045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	12	AGEU	2068208370045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	3	AGEU	2068208425045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	5	AGEU	2068208471045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:53	FR000120321	383,4000	EUR	8	AGEU	2068208541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,4000	EUR	93	CEUX	2068209297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,4000	EUR	65	TOEX	2068209298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,4000	EUR	84	XPAR	m7WXXNWUJTXCQcTwe5MqB9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,4000	EUR	25	XPAR	gJSCmCQcW4uRNdY35a9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,4000	EUR	57	XPAR	XzhcZW5tUz25tBe...2JHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,3500	EUR	60	CEUX	2068209340045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,3500	EUR	71	XPAR	2068209341045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,3500	EUR	64	XPAR	2068210097045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,3500	EUR	23	XPAR	C5wKv58R023bc...3V4v4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,3000	EUR	52	XPAR	9bT8E6R6k2Ofp...68FIQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:54	FR000120321	383,3500	EUR	73	XPAR	FljQjCLwRfCUsMHRmx8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:55	FR000120321	383,2000	EUR	42	XPAR	UCL2bMpQ2TgeWv5CR3mtTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:56	FR000120321	383,4500	EUR	20	CEUX	2068212373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:56	FR000120321	383,4500	EUR	25	CEUX	2068212374045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:56	FR000120321	383,4500	EUR	4	CEUX	2068212375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:56	FR000120321	383,4500	EUR	14	CEUX	2068212376045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:56	FR000120321	383,4500	EUR	18	CEUX	2068212377045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	15	CEUX	2068213510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	25	XPAR	2068213511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	14	XPAR	2068213512045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	9	XPAR	2068213513045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	3	CEUX	2068213514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	14	XPAR	2068213515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	14	XPAR	2068213516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	14	XPAR	2068213517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:57	FR000120321	383,5000	EUR	34	CEUX	2068213518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:58	FR000120321	383,5000	EUR	10	TOEX	2068213858045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:58	FR000120321	383,5000	EUR	10	TOEX	2068213859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:58	FR000120321	383,5500	EUR	3	CEUX	2068214365045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:58	FR000120321	383,5500	EUR	10	CEUX	2068214366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:58	FR000120321	383,5500	EUR	4	CEUX	2068214367045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:58	FR000120321	383,5500	EUR	32	CEUX	2068214369045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	69	TOEX	2068215340045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	9	TOEX	2068215341045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	7	TOEX	2068215342045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	10	TOEX	2068215343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	10	CEUX	2068215344045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	3	TOEX	2068215345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	10	CEUX	2068215346045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	10	TOEX	2068215347045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	50	AGEU	2068215348045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	43	TOEX	2068215349045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	25	TOEX	2068215354045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	13	XPAR	2068215356045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	13	XPAR	2068215357045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	25	XPAR	2068215358045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	3	CEUX	2068215359045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	3	CEUX	2068215362045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	20	CEUX	2068215363045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	181	XPAR	JxkCZMwQhQCG5U2ap3YRgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	35	XPAR	wkpPWjB-R5CqBp8r2bAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	26	XPAR	GfIGt-v5YQjeUeYzN-2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	35	XPAR	qWKG6BNLTvmj4xL5sARgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	10	XPAR	zH8AgpPVS053xciRG6aUQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	35	XPAR	xSBHrO15IQWv5G3-Pczy_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5500	EUR	21	XPAR	8NvIBuPFSa2GhXhW9r3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	24	XPAR	2068215415045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	43	CEUX	2068215437045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	24	CEUX	2068215438045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	6	XPAR	2068215439045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	17	AGEU	2068215442045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	15	AGEU	2068215444045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 16:59	FR000120321	383,5000	EUR	74	XPAR	hYPNMGGQZy6LFYnuQ4c9A	Ann

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	14	CEUX	2068220760045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	5	CEUX	2068220761045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	11	CEUX	2068220762045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	19	CEUX	2068220763045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	11	TOEX	2068220764045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	11	TOEX	2068220765045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	35	TOEX	2068220766045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	46	XPAR	2068220767045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	29	XPAR	2068220768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	39	XPAR	GtxVWmD56aPhR8dQKzQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	46	XPAR	bU63LJTQaWXY77A0W6HgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	44	XPAR	0DadyYH7RQWkWqYKwYkLdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	72	XPAR	Npw45YF5S1CY9CSMNfKAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	25	XPAR	7Kn36KXUQJZJDDN3ZVeJQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3500	EUR	3	XPAR	z5uLzHTFSKJ4E3AR38gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3000	EUR	56	XPAR	1ucYOHS-Cb5E-v6vMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3000	EUR	15	XPAR	2068221211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,3000	EUR	52	XPAR	2068221212045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,2500	EUR	31	CEUX	2068221217045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:02	FR000120321	383,2500	EUR	35	CEUX	2068221218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:03	FR000120321	383,2000	EUR	62	TOEX	2068221474045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	3	XPAR	uCrsl18C_SafuWd57Hv-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	2	CEUX	2068222613045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	36	CEUX	2068222614045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	31	CEUX	2068222615045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	3	CEUX	2068222777045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	63	CEUX	2068222778045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	63	XPAR	2068222779045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	25	XPAR	Rz9PmLWTWCJ0bW5rMGWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	21	XPAR	SEWdKXzToluphWzJpZ2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	16	XPAR	fxZLXYSR3uBAuNmrsDAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	35	XPAR	n6-xaZYtXuT5K0tDbBqKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	71	XPAR	wIotcQnZRPGeMEW5rswCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	12	XPAR	zyAwbUFRHyOD8KtCAdBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	35	XPAR	59n6UJC5z6pRlUPuJgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,2000	EUR	1	XPAR	wA5tVnTtVqz35WAtN6uLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,1500	EUR	69	XPAR	2068222785045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,1500	EUR	39	XPAR	id8BNv5TfUaesM8_D0fwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,1500	EUR	31	XPAR	wvWzJTD3HnCYLqfKq6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,1000	EUR	41	XPAR	eegIntzQre7b1r1cC4QAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:04	FR000120321	383,1000	EUR	26	XPAR	1kcrAqISgOVh8akZgdfwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:05	FR000120321	383,0500	EUR	13	AGEU	2068224332045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:05	FR000120321	383,1000	EUR	8	CEUX	2068224530045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:05	FR000120321	383,1000	EUR	8	CEUX	2068224531045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:05	FR000120321	383,1000	EUR	16	CEUX	2068224532045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,2000	EUR	24	CEUX	2068225255045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,2000	EUR	1	CEUX	2068225256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	67	AGEU	2068225283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,2000	EUR	75	CEUX	2068225284045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,2000	EUR	8	TOEX	2068225285045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,2000	EUR	22	TOEX	2068225286045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	51	TOEX	2068225287045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	16	XPAR	2068225315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	15	TOEX	2068225488045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	4	XPAR	2068225489045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	49	XPAR	2068225574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1500	EUR	29	XPAR	Laaz-V405COAL_JiWwFPGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	24	CEUX	2068226150045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	11	CEUX	2068226156045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	28	CEUX	2068226157045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	34	XPAR	hP17W6M7TnCT11-xyUWagAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	12	XPAR	KEwAaW7DhWzDf01SZhdgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	25	XPAR	f7uF57WWSyqkKvYTabnd4A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,1000	EUR	39	XPAR	0Hg7DeedQNOAqku4ISGEQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,0500	EUR	74	XPAR	2068226677045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,0500	EUR	25	XPAR	gCQVpx_Rhu9K9YgJS5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,0500	EUR	2	XPAR	uMxZjG5Rr49HvS5CRwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:06	FR000120321	383,0500	EUR	2	XPAR	xuwW7Ppm5Cp92v9R1DH_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:07	FR000120321	383,0500	EUR	18	XPAR	pCpCO46KSASUjZ2uJn0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:07	FR000120321	383,0500	EUR	19	XPAR	VWWRNnL_QNqHJQ53wOW-ewA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1500	EUR	2	CEUX	2068228410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1500	EUR	63	CEUX	2068228411045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1000	EUR	48	TOEX	2068228483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1000	EUR	9	TOEX	2068228518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1000	EUR	4	TOEX	2068228519045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1000	EUR	52	XPAR	hXTDw8QYK8JSEBfW2XAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,0500	EUR	5	XPAR	uz_PwId5SC5CkSW3RmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:08	FR000120321	383,1000	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:10	FR000120321	383,2500	EUR	33	CEUX	2068231967045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:10	FR000120321	383,2500	EUR	11	AGEU	2068231973045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:10	FR000120321	383,2500	EUR	1	AGEU	2068231975045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:10	FR000120321	383,2500	EUR	11	AGEU	2068231976045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:10	FR000120321	383,2500	EUR	34	AGEU	2068231982045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	1	AGEU	2068232202045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	62	TOEX	2068232202045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	27	CEUX	2068232639045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	39	CEUX	2068232640045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	9	TOEX	2068232641045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	66	XPAR	2068232642045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2000	EUR	61	CEUX	2068232649045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	36	XPAR	6Hz-8ohnQ25vRNAL7B35NgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	35	XPAR	0dNgwKTVTGtHVQuEWm6_AQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	33	KuflmTGsIKtCW4yPbUdGA	Annulation	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	13	XPAR	3B0iVG-TB5C-0wTE0XvNNA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	3	XPAR	d6rGvKmtQcYflcjSjDSNwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	14	XPAR	4HiaBNCTmTCrOsYTYICAQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	11	XPAR	2H7mVsz0RE2ibZ8RCUinDGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	8	XPAR	KA-QNA9M6-6-CEJQVZuaGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	35	XPAR	BhPQZ5Q24-Jhp8QDuih8QDA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	33	XPAR	K9QDcQvRryaA7-PzCxZwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	36	XPAR	D147L5L6rdW2rEB3e4z4dGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2000	EUR	77	XPAR	KwWTSF4pQYw_RCUXLtCGQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2500	EUR	7	XPAR	yR8u6uMT7YdXh-n3d6wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:11	FR000120321	383,2000	EUR	49	XPAR	kdd75JvUQ7gmRY8Z0h2QDA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:12	FR000120321	383,2000	EUR	31	XPAR	IRN_SCEQcCRj64MC2LrAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:12	FR000120321	383,2000	EUR	13	CEUX	2068234333045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:12	FR000120321	383,2000	EUR	66	CEUX	2068235344045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	35	TOEX	2068235398045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	35	XPAR	Ux3zd2W5-Ww-Sq9QzmHgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	29	XPAR	6SU39R8rRc59vYUvc3LH6wA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	25	XPAR	P2X0B0AgL_yD19S5jerrtQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	64	XPAR	2068235456045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	9	XPAR	2068235457045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	32	TOEX	2068235459045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,1500	EUR	66	CEUX	2068235460045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	1	AGEU	2068235488045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	3	AGEU	2068235492045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	35	XPAR	h-pyyGc7CW-QAtQyQwD-n-QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	78	XPAR	yt1v1y-GfCNcZyR4pgpFwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	7	XPAR	YwUku7B8kQAHHMR6K5MAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	9	XPAR	_W-mnqVGR-9mRZr-UXXVQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	16	AGEU	2068235530045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	2	AGEU	2068235558045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	9	AGEU	2068235560045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	9	AGEU	2068235590045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	3	AGEU	2068235617045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,2000	EUR	24	AGEU	2068235622045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:13	FR000120321	383,0500	EUR	3	XPAR	oWC9kyMWQseCAUibYcvtQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	40	CEUX	2068237691045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	7	CEUX	2068237692045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	11	XPAR	2068237693045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	11	XPAR	2068237694045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	14	XPAR	2068237695045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	25	XPAR	2068237696045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	34	XPAR	dH5ZCv2CRkpCYvmlUAgmAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	4	XPAR	ydw5RrRrCE3d3CDBRuluAwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	17	XPAR	ts5iQlRgK88-mCvDvAgQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	34	XPAR	xgTwwDwFT4mX4vStrvSZGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	6	XPAR	_sigRQAR4-N5FhduRfPwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	35	XPAR	dW6sNj_g3CWwmj_gph_TTA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	36	XPAR	96Cv070gRfncCQmLkXtTQQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	57	TOEX	2068238375045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	11	XPAR	9wPmcdQ_OgKovJoiRGQ7pgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:14	FR000120321	383,2500	EUR	20	XPAR	7Wg5ARRRlv04nh-rQDQ9QA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,3000	EUR	11	CEUX	2068238965045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,3500	EUR	27	CEUX	2068238965045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,3500	EUR	6	CEUX	2068238966045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	2	CEUX	2068238967045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	8	CEUX	2068238969045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	32	CEUX	2068239451045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	11	CEUX	2068239452045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	5	CEUX	2068239493045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	5	CEUX	2068239494045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	23	XPAR	2068239566045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	2	XPAR	2068239567045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:15	FR000120321	383,4500	EUR	6	XPAR	2068239568045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	42	XPAR	R77_BetXQPqqiEhUjC5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	58	XPAR	l7ZdVHr_5q2YVtC6eAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	14	XPAR	7k5Z_Chm5SG5dAwHGbW-ZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	25	XPAR	huZ2zQGSvGBeEVXGWzTWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	14	XPAR	fwtHt1bQdQxmpf7N8evwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	14	XPAR	FDBA26w4C2dCqPRH5D-mWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	14	XPAR	ZP7d4dvCPabHfHc4b_QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	34	XPAR	ad64g8T1Wq3TKrdymfQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5500	EUR	33	XPAR	LH7vBf64Qcm45HtL-pN0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5000	EUR	18	CEUX	206824198045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5000	EUR	71	XPAR	PtqUuXhTB8wHvCpRy9uQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5000	EUR	8	XPAR	Niurz6Lu4ARXlNv-s7SMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5000	EUR	33	XPAR	J4pyw1lB3iPbN69M1Mu8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5000	EUR	28	XPAR	h0Wff-1qR2yZVHfZjkguQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:17	FR000120321	383,5000	EUR	34	XPAR	27Nz1ZvX5iCBQcJj7VTKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	71	XPAR	206824446045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	1	CEUX	2068244489045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	4	CEUX	2068244490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	3	CEUX	2068244491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	12	CEUX	2068244492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	5	CEUX	2068244493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	8	CEUX	2068244494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	30	CEUX	2068244495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	10	CEUX	2068244496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	40	CEUX	2068244498045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	8	CEUX	2068244499045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	4	CEUX	2068244500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	4	CEUX	2068244501045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	16	TOEX	2068244509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	14	TOEX	2068244510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	1	TOEX	2068244511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	19	TOEX	2068244525045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	2	TOEX	2068244528045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	17	XPAR	XlhqXnhH2mCglnKtXZY4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6500	EUR	23	AGEU	2068244609045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6500	EUR	37	AGEU	2068244610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	86	XPAR	7YB8PPI1RGZwQkeC4yhgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	22	XPAR	ybmVfV6cT5dW-vZ1u45CwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	30	TOEX	2068244613045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:18	FR000120321	383,6000	EUR	3	TOEX	2068244614045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	68	XPAR	2068246475045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	17	XPAR	2068246476045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	23	XPAR	H6_9Tw_QdQrFwS2TIOAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	130	XPAR	UR-vT7UdQV3YlARpYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	32	XPAR	gOUwP1JTKOdy7UrwFTYBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	9	TOEX	2068246544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:20	FR000120321	383,7000	EUR	10	TOEX	2068246545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	6	AGEU	2068247885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	10	AGEU	2068247886045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	19	AGEU	2068247887045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	23	CEUX	2068247993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	5	CEUX	2068247994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	8	CEUX	2068247995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	8	CEUX	2068247996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	11	CEUX	2068247997045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	8	CEUX	2068247998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	10	CEUX	2068247999045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	1	CEUX	2068248000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	3	CEUX	2068248001045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	60	CEUX	2068248002045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7500	EUR	7	CEUX	2068248003045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	45	TOEX	2068248211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	76	XPAR	2068248212045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	37	XPAR	zSep5mCPRX2KHjWiAC2EwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,6500	EUR	16	CEUX	2068248213045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,6500	EUR	31	CEUX	2068248220045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	37	XPAR	3fUTyU1LlQGuTwo_x1kxwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	26	XPAR	zn7kaev45OryE0_JRMpMLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	1	XPAR	PHiZ00RDwvok7oqK8dHAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	1	XPAR	ihHtY-QJdQ5X5UvH6EQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	14	XPAR	NHwJbU1TbGfB7ERQZvHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	22	XPAR	jEZwHf5a2YkgJfagdwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	118	XPAR	ZXzJ12wTWgD7QuaoHAAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	37	XPAR	BNAuBkq5uCSNoFMN1Q7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,7000	EUR	36	XPAR	05b6U7ETenmv7e-0unjwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,6500	EUR	35	XPAR	mTCd64gRhw_C_Una0w7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,6500	EUR	22	XPAR	2068248257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,6500	EUR	18	XPAR	2068248258045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	06/10/2021 17:21	FR000120321	383,6500	EUR	26			

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:22	FR000120321	383,7000	EUR	3	CEUX	2068250609045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:22	FR000120321	383,7000	EUR	8	TOEX	2068250670045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:22	FR000120321	383,7000	EUR	8	TOEX	2068250671045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:22	FR000120321	383,7000	EUR	8	TOEX	2068250672045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,7000	EUR	14	XPAR	2068251050045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,7000	EUR	8	XPAR	2068251051045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,7000	EUR	25	XPAR	2068251052045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,7000	EUR	9	XPAR	2068251053045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,7000	EUR	11	XPAR	2068251054045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	10	CEUX	2068251508045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	19	XPAR	2068251509045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	27	CEUX	2068251510045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	10	TOEX	2068251511045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	7	TOEX	2068251512045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	27	CEUX	2068251513045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	19	XPAR	KZE3955CaQr7T7Znq-VYAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	83	XPAR	b5Ec-BkREjRlqXZVPenQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	16	XPAR	TLF-NfSKt-QK3OK005Gt7A	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	6	XPAR	y93D0oerTHC6MqNp_YXSAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	50	TOEX	2068251514045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	35	XPAR	63L3pXfK45ouyBlnRN33aUQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	24	XPAR	SfkeQz5Jam02uX7K_olwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	39	XPAR	ANIOWALYjTy-jd-b-NqOhAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	61	XPAR	y5YVVYVSHeyCyCeTt-AA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	9	XPAR	2L4cU5TjyL4b3N7NACZGA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	1	XPAR	NmDdXrCtCG5u0U4EzenAQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	7	XPAR	ynyq8Q6mrRwWoHn_w_PRO3WA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6500	EUR	26	XPAR	t6t3tqHCZ8dKraluY7HgwhgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	18	TOEX	2068251801045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	19	CEUX	2068251802045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	10	CEUX	2068251802045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	5	CEUX	2068251804045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	29	XPAR	10xf6eRz-5Dp2SGG8yOAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	38	XPAR	FD0wvCKRtLq3p34M3AdGgA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	1	CEUX	2068252189045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	29	CEUX	2068252191045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	26	CEUX	2068252192045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	20	CEUX	2068252193045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	10	CEUX	2068252194045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	9	CEUX	2068252195045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	14	XPAR	2068252214045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	14	XPAR	2068252215045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	44	XPAR	2068252217045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	2	XPAR	2068252218045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	38	AGEU	2068252231045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	43	AGEU	2068252233045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:23	FR000120321	383,6000	EUR	32	XPAR	0uuz2ZSR5ODH-tC_olnylQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	11	XPAR	2068252801045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	45	XPAR	2068252802045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	2	XPAR	2068252803045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	4	TOEX	2068252928045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	32	TOEX	2068253589045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	10	TOEX	2068253590045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	5	TOEX	2068253591045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	40	CEUX	2068253634045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	15	CEUX	2068253635045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	8	CEUX	2068253636045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	6	CEUX	2068253637045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	16	TOEX	2068254032045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:24	FR000120321	383,5500	EUR	7	TOEX	2068254054045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:25	FR000120321	383,5000	EUR	10	CEUX	2068254228045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:25	FR000120321	383,5000	EUR	10	CEUX	2068254229045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:25	FR000120321	383,5000	EUR	30	CEUX	2068254230045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:25	FR000120321	383,5000	EUR	5	CEUX	2068254231045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:26	FR000120321	383,3000	EUR	32	XPAR	lgX_QMV4QdK5vU1y5MiduWA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	06/10/2021 17:26	FR000120321	383,3000	EUR	38	XPAR	98HLY1Yr3-SplunYXlDQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:01	FR000120321	382,7000	EUR	8	XPAR	aMfjPV4eCP6qGvYjLzPAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:01	FR000120321	382,7000	EUR	8	XPAR	140Yv8o5ZJlAPdGvP5pAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	383,0000	EUR	35	CEUX	2068502778045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	383,0000	EUR	33	CEUX	2068502779045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	64	CEUX	2068502780045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	11	XPAR	2068502781045	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	59	XPAR	zPmK_cVtQuCG8wYghgDQA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	78	XPAR	0dQJdhaiTyNhO7gkz4WA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	18	XPAR	YGhJ3Mdq5OW6B8u0AqILwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	62	XPAR	zKiesW9RTt6SR0fYhnyVwA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	42	XPAR	9dGJLjwRl4k_yHNCZVYAA	Annulation
L'OREAL	52990011GG6F78KV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 09:02	FR000120321	382,9500	EUR	70	XPAR	oFh8u9B	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7500	EUR	33	CEUX	2068504256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7500	EUR	26	CEUX	2068504257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7500	EUR	22	CEUX	2068504258045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7500	EUR	17	CEUX	2068504259045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7500	EUR	33	TOEX	2068504260045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7500	EUR	11	TOEX	2068504261045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	60	CEUX	2068504396045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	78	XPAR	2068504397045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	28	TOEX	2068504398045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	28	TOEX	2068504399045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	16	AGEU	2068504400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	29	AGEU	2068504403045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,6500	EUR	29	XPAR	GoskYj9T8bB7F6d-JoCgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,6500	EUR	33	XPAR	fyJbBm3tRwy_Felw1UQXtWw	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	14	AGEU	2068504422045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	16	AGEU	2068504486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,7000	EUR	4	AGEU	2068504487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,5000	EUR	3	XPAR	NAUJ24H5yWjncb3zHuwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,4500	EUR	59	CEUX	2068504530045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,4500	EUR	7	CEUX	2068504531045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,5000	EUR	26	XPAR	okZD_nY5Suu1P2e2q5C5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:05	FR0000120321	382,5000	EUR	31	XPAR	AjR-b43pCvq689pJkFDfG	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:06	FR0000120321	382,4500	EUR	76	XPAR	2068504827045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:06	FR0000120321	382,5000	EUR	32	XPAR	InetwccRvUd64ZMB-XlgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:06	FR0000120321	382,5000	EUR	59	CEUX	ZenoujRfRANLzuj9RAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:06	FR0000120321	382,3500	EUR	59	CEUX	2068504885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:06	FR0000120321	382,1500	EUR	32	XPAR	hJoplo_57eK51PhT3UEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:06	FR0000120321	382,1500	EUR	28	XPAR	GH5w0RQZfJ15ed7L9uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	8	CEUX	2068505460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	11	XPAR	PDubqF657uYvMYvTcTtWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	34	CEUX	x05OMkqCQknKnts7ClgtTWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	12	XPAR	dE-abFHHQcCo4NP8Eiv2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	36	XPAR	cYt8-y5ACBkrclp5vWBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	15	XPAR	gQcWm3-5yPybYvLcEU_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	11	XPAR	PDubqF657uYvMYvTcTtWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:07	FR0000120321	382,5000	EUR	35	XPAR	vCFK0m5QeumQitCqWtGMMA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	8	CEUX	2068505609045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	11	XPAR	2068505610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	42	CEUX	2068505611045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	66	XPAR	2068505612045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	6	CEUX	2068505613045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	8	CEUX	2068505614045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	61	TOEX	2068505615045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	3	AGEU	2068505616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	30	XPAR	KyJze4tCRK8rfAQAPAQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,4500	EUR	29	XPAR	40iB6E8HqCzA7pTQW0RwgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	37	AGEU	2068505630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	13	AGEU	2068505630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	15	AGEU	2068505640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:08	FR0000120321	382,5000	EUR	1	AGEU	2068505718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,3500	EUR	29	XPAR	wbEFudQqT1WbFw80lqnQwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,3500	EUR	5	XPAR	9dH1tQny7Xki6P_gP4qgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,3500	EUR	31	XPAR	5wE2cX50z01T0u1u465QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,3500	EUR	57	XPAR	5Ehc2c25f8qD41ccvCP-KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,2500	EUR	14	CEUX	2068506294045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,2500	EUR	4	CEUX	2068506295045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,2500	EUR	55	CEUX	2068506296045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,2500	EUR	72	XPAR	2068506297045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,2000	EUR	60	TOEX	2068506298045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,2500	EUR	31	XPAR	KE-solyERZujqD11w_-wgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,1500	EUR	30	XPAR	59f3PvnmR4mcB60dxKcCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,0500	EUR	15	CEUX	2068506320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,0500	EUR	16	CEUX	2068506323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	382,0000	EUR	7	XPAR	zoZPUNuRjRowkUeuyWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:09	FR0000120321	381,9500	EUR	28	XPAR	9xYkDeV7Ybc2eMpWAMRAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:11	FR0000120321	382,0000	EUR	27	XPAR	PDQmp1kARjA0qg4gMcuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:11	FR0000120321	382,4000	EUR	72	XPAR	Ku1-EfRnQhJnd4w8SCvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:11	FR0000120321	382,3500	EUR	78	CEUX	2068507556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:11	FR0000120321	382,3500	EUR	16	XPAR	2068507575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,3500	EUR	59	CEUX	2068507595045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	48	CEUX	2068508005045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	42	CEUX	2068508006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	24	TOEX	2068508007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	43	TOEX	2068508008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	73	XPAR	2068508010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	48	AGEU	2068508011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	16	AGEU	2068508014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,4000	EUR	64	CEUX	2068509073045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,4000	EUR	71	XPAR	2068509074045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,4000	EUR	29	XPAR	-C77HuFTTE4DOV0BEISDBQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,4000	EUR	33	XPAR	rgzseN5tId3DJ3kygXeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,3500	EUR	22	TOEX	2068509101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,3500	EUR	14	TOEX	2068509102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:14	FR000120321	382,7500	EUR	29	XPAR	8QG-TjY5TFyBmI5VnGH0RgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,7000	EUR	65	CEUX	2068509671045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,7000	EUR	76	XPAR	2068509672045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,7000	EUR	20	XPAR	rmTQdIdnRv-4uKdALNyoRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,9500	EUR	36	XPAR	MY0vDvLS7CZUd03-NABf9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,7000	EUR	10	XPAR	Y5wTt-CFT7WQm5mTK7_QAQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,6500	EUR	68	AGEU	2068509675045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,9500	EUR	28	XPAR	BygRfR9R5uZuEL2RINRV0EwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:15	FR000120321	382,9500	EUR	78	XPAR	uLl4p4w4WDDPfzqzgoZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	382,9500	EUR	33	XPAR	Z8CkH35RmVvNvRyR5D0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,1000	EUR	30	XPAR	-UckcSk_7C5C5Dq1q8s0JAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,1000	EUR	32	XPAR	QCK8HntgRDWNDe9vJlWQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	11	CEUX	2068510808045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	6	CEUX	2068510809045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	14	CEUX	2068510810045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	13	TOEX	2068510811045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	40	CEUX	2068510812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	17	XPAR	2068510813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	21	XPAR	2068510814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	30	TOEX	2068510815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	13	TOEX	2068510837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0000	EUR	58	CEUX	2068510838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,0500	EUR	28	XPAR	-8BTQwVfV50z2wXfXKAgCrQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:16	FR000120321	383,1000	EUR	3	XPAR	-1d8tmm6s_KoG0G2B74QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	47	XPAR	2068511423045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	26	XPAR	2068511424045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	8	CEUX	2068511425045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	3	XPAR	2068511426045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	31	XPAR	YlQYGGXfQmQ_L_67Hl3dQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	27	XPAR	OI_YhdYMQhZMhEIEGyK7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:17	FR000120321	383,1000	EUR	5	XPAR	L8k6nLnltQek3xwNpgKmgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,4500	EUR	14	XPAR	b5w4WjNRCWtVwqQ2DTWgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,4500	EUR	67	XPAR	y4TtW4V5t5Cw03A_-o4A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,4500	EUR	53	XPAR	atRkYVt5SHng32mU75CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	6	CEUX	2068511848045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	56	CEUX	2068511858045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	4	XPAR	2068511859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	9	XPAR	2068511860045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	15	TOEX	2068511861045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	22	XPAR	2068511862045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	32	XPAR	2068511863045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	45	TOEX	2068511899045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	2	AGEU	2068511971045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	12	AGEU	2068511975045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	31	AGEU	2068512017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,3500	EUR	24	AGEU	2068512097045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2000	EUR	13	XPAR	2068512100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2000	EUR	14	XPAR	2068512101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2000	EUR	25	XPAR	2068512102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2000	EUR	2	XPAR	2068512103045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2000	EUR	24	XPAR	2068512104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2500	EUR	10	XPAR	KCbprkrtGpN5T8mT3WtYA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:18	FR000120321	383,2000	EUR	32	XPAR	YtFF-ECTJGzQDmMl6AmwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,1000	EUR	31	XPAR	27dM-FiLRgGS-s9PrR2PwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,2500	EUR	32	XPAR	UjYlUjYlNqY5uYfFjYTo-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,2000	EUR	10	CEUX	2068512714045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,2000	EUR	7	CEUX	2068512715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,2000	EUR	11	CEUX	2068512716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,2000	EUR	26	CEUX	2068512717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:19	FR000120321	383,2000	EUR	32	XPAR	RvBtLVv5d58r5YvYhAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:20	FR000120321	383,3000	EUR	60	CEUX	2068513255045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:20	FR000120321	383,3000	EUR	30	XPAR	ldgE8TUTXKbnblzE61xagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:20	FR000120321	383,2500	EUR	69	TOEX	Gf6MR0VRDfQxqLc9nZa1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:20	FR000120321	383,2500	EUR	61	XPAR	2068513364045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:20	FR000120321	383,2500	EUR	34	XPAR	WbYkrmvGQQUjWjYkzYfPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1500	EUR	8	XPAR	2068513544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1500	EUR	25	XPAR	2068513545045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1500	EUR	32	XPAR	2068513546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1500	EUR	6	XPAR	_OYUeG5EmGwMWPZ2HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1500	EUR	26	XPAR	Gt-md_hmG5WF5EjUfAlAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1000	EUR	66	CEUX	2068513564045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:21	FR000120321	383,1000	EUR	2	CEUX	2068513565045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:22	FR000120321	383,3000	EUR	71	XPAR	_5EoT9uT55y4L6	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:23	FR000120321	383,0500	EUR	11	XPAR	YUGAppPTx2D2-Rysvaw0RQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:23	FR000120321	383,0500	EUR	14	XPAR	H3W3R0S5Z2L1U3WV0B8JA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:23	FR000120321	383,0500	EUR	3	XPAR	ahXZCbWtQCChq1Y5THHOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:23	FR000120321	382,9500	EUR	23	CEUX	2068514773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:23	FR000120321	382,9500	EUR	37	CEUX	2068514774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:23	FR000120321	382,9500	EUR	31	XPAR	GB75CTT5aVpVpKjwKa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,9500	EUR	29	XPAR	NB55mACu5ivhJAmfmmrQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,9000	EUR	8	XPAR	2068515021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,9000	EUR	56	XPAR	2068515022045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,8500	EUR	8	TOEX	2068515023045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,8000	EUR	29	XPAR	r5J1U1027m7gkWwCmC2QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,9000	EUR	2	XPAR	chZvcm0dSC05S8EuHtUcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,9000	EUR	1	XPAR	SUGHSwCwQGgG18TTUW02QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,8000	EUR	29	TOEX	2068515076045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,8000	EUR	35	TOEX	2068515077045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,8000	EUR	29	XPAR	EvgG629bT6TtY7389a6E_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,8000	EUR	29	XPAR	jdVyoAYtRLmDQhtf42o6Oga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,7000	EUR	40	CEUX	2068515291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:24	FR000120321	382,7000	EUR	20	CEUX	2068515292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:25	FR000120321	382,6000	EUR	31	XPAR	QdVw3B8THyp2pJpY8gmQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:25	FR000120321	382,6000	EUR	29	XPAR	SAC6G35TAC0ZD76R6cJaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:25	FR000120321	382,9000	EUR	28	XPAR	XyJaMuZFR-SUp8lWNVQpYa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:25	FR000120321	382,9000	EUR	31	XPAR	X6CarBtEG5qYFK4apT2OOAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:25	FR000120321	382,9000	EUR	67	XPAR	2068515745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:25	FR000120321	382,8500	EUR	21	CEUX	2068515751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:26	FR000120321	383,2500	EUR	65	XPAR	6w1HtHPS40BKcx1_LQ2DwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	65	CEUX	2068516656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	57	XPAR	2068516657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	12	XPAR	2068516658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	10	XPAR	2068516659045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	7	XPAR	vpgR0M5SQiW5wZncm0t9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	8	XPAR	jfskAfberP6wPcAkmG0ggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	31	XPAR	2068516752045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	22	XPAR	2068516753045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	31	XPAR	2068516754045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	21	XPAR	1Q9u9Kc-TbWj5JSuGuaIQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	18	XPAR	BubFB6ZRVmTr5A-2d8X1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	24	XPAR	4zjd8mBP542mFH874wZ4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	7	XPAR	rE2sm05FM24kq6EFTAAQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	42	XPAR	PK874xyQG6V0gHwHvUDbwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	11	XPAR	KyASyP5FR_6enipy3F-UlQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:27	FR000120321	383,3000	EUR	1	XPAR	J9dy1t2FR-qL705J85SLAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:28	FR000120321	383,5000	EUR	90	XPAR	522303rTRTpum4uPHHX0AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	43	ACEU	2068517890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	50	CEUX	2068517931045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	17	CEUX	2068517932045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	59	TOEX	2068517933045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	3	XPAR	2068517934045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	26	XPAR	2068517935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	41	XPAR	2068517936045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,5500	EUR	25	XPAR	2068517937045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,5500	EUR	16	XPAR	2068517938045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	13	XPAR	2068517939045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	14	XPAR	2068517940045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	75	XPAR	yKuAKpAS3Wc0R7AbxLdNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	34	XPAR	4EbjaeGtqTC-IK-Y30euJBA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	40	XPAR	v43Tf8L5KKrFz4dM5VRVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:29	FR000120321	383,6000	EUR	1	ACEU	2068517950045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	62	CEUX	2068518609045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	68	TOEX	2068518610045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,7500	EUR	25	XPAR	2068518611045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	28	XPAR	Kz1m73K25qC3G6wnwawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	24	XPAR	h1P58LhJGZQ5a_7N6L93QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	24	XPAR	nVYGvRlwyR6SDPRL4UgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	10	XPAR	cwtChjP5AC0WGQ47burAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	8	XPAR	OVeyA2SpTOWvYREINCBwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	1	XPAR	CuJAAdTrexSP9U32bQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,8000	EUR	1	XPAR	EmwctrucChafPN-17fM6pAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,7500	EUR	4	XPAR	lIfgRD-R89IreZoEPyQ7GwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:30	FR000120321	383,7500	EUR	38	XPAR	BE4rh6vGZqzWSK1JhoM2xQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:31	FR000120321	383,7000	EUR	69	CEUX	2068518742045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:31	FR000120321	383,7000	EUR	13	XPAR	LqPmH6m5tRnGhG4QDpQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:31	FR000120321	383,7000	EUR	34	XPAR	FHMFCBqzRqP5yK5uA-plQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:31	FR000120321	383,7000	EUR	36	XPAR	Vs-6n8nTTXcgnLDLdexpDQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:31	FR000120321	383,7000	EUR	5	XPAR	COWC62ZPQqqYMTDF8G0wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:32	FR000120321	383,8000	EUR	62	CEUX	2068519679045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:32	FR000120321	383,8000	EUR	5	XPAR	2068519680045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:32	FR000120321	383,8000	EUR	11	XPAR	2068519681045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:32	FR00						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:35	FR000120321	384,1000	EUR	54	CEUX	2068522026045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:35	FR000120321	384,1000	EUR	36	XPAR	D10Jy8T9um3n3zjBwPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:35	FR000120321	384,1000	EUR	46	XPAR	kxq4IAG48rlwungZMP0wD5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:35	FR000120321	384,1000	EUR	33	XPAR	fpiZ9e9fVi-6VL7_MUK2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:35	FR000120321	384,1000	EUR	2	XPAR	AJzGVvuuMR0IKUdH15qOQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:35	FR000120321	384,1000	EUR	1	XPAR	s6T0m3j_R0dAT1_P1949-qgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1500	EUR	51	AGEU	2068522685045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1500	EUR	71	XPAR	2068522686045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1500	EUR	68	TOEX	2068522687045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1500	EUR	30	XPAR	6vZCsewRf0r_vYNh0rBLQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1000	EUR	41	XPAR	M1r1MuL5TjYrY3p1mLZJQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1500	EUR	6	AGEU	2068522691045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1000	EUR	65	CEUX	2068522967045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1000	EUR	78	XPAR	2068522968045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1000	EUR	28	XPAR	-Xevf2_AC3e5pw8WlWfQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:36	FR000120321	384,1000	EUR	41	XPAR	nZgRRHSLg-h2jprK45AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:37	FR000120321	384,0000	EUR	34	XPAR	bXSLhdjgT5mriHxoNMMEwAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:37	FR000120321	384,0000	EUR	51	XPAR	_8Bg_UVeQ6SLc7KxNGQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,8000	EUR	24	XPAR	R8C5sewR6a8Br7q3k2uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,8000	EUR	16	XPAR	hvimZV8AR6VdHfC0hQZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,8000	EUR	45	XPAR	2068524151045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,8000	EUR	52	CEUX	2068524192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,8000	EUR	29	XPAR	2068524193045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,8000	EUR	4	CEUX	2068524194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,7500	EUR	9	XPAR	EtV5uLbN5N1655G0RrE5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,7500	EUR	33	XPAR	sBq8qgRHRHBKvVrVHPSwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,7500	EUR	10	XPAR	blWtW7wkrR7qoN3RWX0IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:38	FR000120321	383,7500	EUR	24	XPAR	0Icp8SatTP2wlEm9wE9_dQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:39	FR000120321	383,8000	EUR	65	CEUX	2068524695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:39	FR000120321	383,8000	EUR	65	XPAR	UVq3MYT3uTsp48w6pAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:39	FR000120321	383,8000	EUR	12	XPAR	jvqjYFTAUkyl_HSPMDRgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:39	FR000120321	383,8000	EUR	12	XPAR	GipKdXWtTnCJClyqy57BAa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:39	FR000120321	383,7500	EUR	69	TOEX	2068524744045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:40	FR000120321	383,7500	EUR	12	XPAR	2068525404045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:40	FR000120321	383,7500	EUR	12	XPAR	2068525405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:41	FR000120321	383,9000	EUR	41	XPAR	_J_77R2ZlQJGqQp0p5CJ2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:41	FR000120321	383,9000	EUR	66	XPAR	bUdfg8d_Q36VY7HpDO4GcGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	83	CEUX	2068526266045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	75	XPAR	206852627045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	11	XPAR	AcInHGfTR5CHPvAtuAZDCQa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	41	XPAR	r7a-IsaMqYcW5SuccQDEcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	53	XPAR	SKIoX7b5Q9qTgY51vClXyWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	13	XPAR	GjplubV58aRfREHC9y9aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	13	XPAR	2TqGZ-8Rc4NANMjNPP7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	15	XPAR	765mJ5UQLQAgKbX0vLIJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	13	XPAR	hpqYZ-YlQnOLqWv_AB92eWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,9000	EUR	2	XPAR	pMKU7odORnqZd9z9Htb1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	32	XPAR	ET07TzSHG20W4fpj12hAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	8	XPAR	2068526384045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	64	CEUX	2068526385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	51	XPAR	fWxQCOQ5SRdujLUXQBvpgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	25	AGEU	2068526429045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	15	AGEU	2068526430045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	7	AGEU	2068526459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:42	FR000120321	383,8500	EUR	12	AGEU	2068526460045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:43	FR000120321	383,8000	EUR	63	CEUX	2068526715045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:43	FR000120321	383,8000	EUR	2	CEUX	2068526716045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:43	FR000120321	383,8000	EUR	58	TOEX	2068526717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:43	FR000120321	383,7500	EUR	10	XPAR	JTfZr-9D5p-JEou7hPvPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,7500	EUR	71	XPAR	2068527556045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,7500	EUR	32	XPAR	oxUK7dHrC6v6vPpP7mYq2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,7500	EUR	45	XPAR	DtC1AKU5G6wKWO_w0fENAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,7500	EUR	58	XPAR	0wZgpcv58uYubJ0tLwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,7500	EUR	45	XPAR	7HQ8ndc1TZOJ5250h-PJuAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,8500	EUR	33	TOEX	2068527843045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,8500	EUR	7	CEUX	2068527844045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,8500	EUR	71	CEUX	2068527845045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,8500	EUR	24	TOEX	2068527846045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,8500	EUR	76	XPAR	2068527847045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:45	FR000120321	383,8000	EUR	40	AGEU	2068527878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,9000	EUR	65	XPAR	bfiY327XRXQdFTAPAvNfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,9000	EUR	1	XPAR	nT70Tc0CQ6q0tNANQ8vQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,9000	EUR	8	CEUX	2068528835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,9000	EUR	49	CEUX	2068528820045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,9000	EUR	61	XPAR	1AaPgEiETmqHaaGP_chfNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,8500	EUR	44	XPAR	2068528855045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,8500	EUR	3	CEUX	2068528856045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:46	FR000120321	383,8500	EUR	9	CEUX	2068528857045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:49	FR0000120321	383,6500	EUR	56	XPAR	rUasE3K3Q76rEsMvzVVFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:49	FR0000120321	383,6500	EUR	53	XPAR	lUcY54b7Uu5mI_cX5bWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,5000	EUR	29	AGEU	2068531308045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,6500	EUR	68	CEUX	2068531769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,6500	EUR	67	XPAR	2068531770045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,6500	EUR	67	TOEX	2068531771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,6500	EUR	20	CEUX	2068531773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,6500	EUR	45	CEUX	2068531774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:51	FR0000120321	383,6500	EUR	37	XPAR	jN70w55f8BgKUtUxN6kNQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:52	FR0000120321	383,5500	EUR	32	XPAR	YlkcjVesYsyM7G9oQ0qgTMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:52	FR0000120321	383,6500	EUR	45	XPAR	Hqaj3kz2p7Cau-rf0bWdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:52	FR0000120321	383,5000	EUR	68	XPAR	2068532080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:52	FR0000120321	383,5000	EUR	27	AGEU	2068532084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:53	FR0000120321	383,3500	EUR	7	XPAR	6YmGa-RERaua3Cwz8CU-uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:53	FR0000120321	383,3500	EUR	58	XPAR	Meq26z45Y566MGU0z6QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:53	FR0000120321	383,3500	EUR	45	XPAR	EVB6UCUz55agf7ZuLMUuagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:53	FR0000120321	383,3500	EUR	8	XPAR	qmPSYlgsu-Gf6Xnd_ORAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:53	FR0000120321	383,3000	EUR	5	XPAR	2068532691045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:54	FR0000120321	383,3000	EUR	59	CEUX	2068533303045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:54	FR0000120321	383,3000	EUR	44	XPAR	2068533304045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:54	FR0000120321	383,3000	EUR	56	XPAR	2068533305045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:54	FR0000120321	383,3000	EUR	56	XPAR	jK7dz3yIfecaMpeJBDMcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:55	FR0000120321	383,2500	EUR	40	AGEU	2068533493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:55	FR0000120321	383,2500	EUR	65	TOEX	2068533494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:55	FR0000120321	383,2500	EUR	65	AGEU	2068533505045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:55	FR0000120321	383,2000	EUR	7	XPAR	2068533506045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:55	FR0000120321	383,2000	EUR	59	CEUX	2068533524045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	67	CEUX	2068535005045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	4	XPAR	2068535006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	12	XPAR	2068535007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	57	XPAR	2068535008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	2	XPAR	2068535009045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	34	XPAR	--_m8PB8SH5VZd_Zd-0CwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	60	XPAR	Vvmf3a5Rw-5kYf58R4cQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	12	XPAR	fReYSPfTqyn8AMPQ3CwQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	34	XPAR	lOXgPAPtAuLdUKXOW_1IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	34	XPAR	GtGPWYAg5QKfXZW_-R6RwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	6	XPAR	0XtYOCNCG5G0q6wEVDY3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	17	XPAR	mZCwclvNRf68u-4Uu5dQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	53	XPAR	zs-rfXentT8-PDCEu5z2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	41	XPAR	nL-QPK7wRGKKDwRfcd53wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	39	XPAR	FbncHGZZTUuPiWpRwFQ1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	43	XPAR	fTC5xwhItazV3mKwRPPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	19	XPAR	5C2hgU5S5C4y6N6e_LIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2500	EUR	18	XPAR	w6NtHTEH5MaJp3PwN6CZbQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,3000	EUR	66	XPAR	2068535206045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 09:57	FR0000120321	383,2000	EUR	63	CEUX	2068535283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:00	FR0000120321	383,1500	EUR	66	XPAR	2068537747045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:00	FR0000120321	383,1500	EUR	30	TOEX	2068537748045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:00	FR0000120321	383,1500	EUR	56	XPAR	2KLzLrPqCnQJMSGv8bUcIgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:01	FR0000120321	383,3500	EUR	8	CEUX	2068538498045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:01	FR0000120321	383,3500	EUR	83	CEUX	2068538499045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	69	CEUX	2068538989045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	79	XPAR	2068538989045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	1	TOEX	2068538990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	36	XPAR	jPmTbpoKSMew0LEXN94mcQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	28	XPAR	gXKH15Hr2w4A_L_712MAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	36	XPAR	lXt5wHwTB-gPh5G5G8RAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	36	XPAR	lWK_-nqpsvGmlvUuHCYkAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	6	XPAR	jo_C3OW-RyYkMrAzmxnAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	15	TOEX	2068538993045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	13	TOEX	2068538994045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	7	TOEX	2068538995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	14	TOEX	2068538996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	22	TOEX	2068538997045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:02	FR0000120321	383,3500	EUR	29	AGEU	2068539003045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3000	EUR	57	CEUX	2068539095045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3000	EUR	41	XPAR	2068539096045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3000	EUR	11	XPAR	2068539097045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3000	EUR	18	XPAR	2068539098045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3500	EUR	3	AGEU	2068539099045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3500	EUR	9	AGEU	2068539100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,3500	EUR	23	AGEU	2068539361045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:03	FR0000120321	383,2500	EUR	36	TOEX	2068539434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:04	FR0000120321	383,2500	EUR	21	TOEX	2068539483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:06	FR0000120321	383,2500	EUR	1	TOEX	2068539484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:06	FR0000120321	383,3000	EUR	54	CEUX	2068540772045	Annulation
L'OREAL	52990011GG6F7RKV53										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,2000	EUR	20	CEUX	2068541273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,2000	EUR	18	CEUX	2068541274045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,2000	EUR	5	CEUX	2068541275045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,2000	EUR	15	CEUX	2068541276045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1500	EUR	17	XPAR	2068541541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1500	EUR	56	XPAR	2068541542045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	6	TOEX	2068541544045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	8	TOEX	2068541565045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	1	TOEX	2068541566045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	3	TOEX	2068541567045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	32	TOEX	2068541568045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	12	TOEX	2068541569045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	17	XPAR	J1jm8bJwfwW--kkqpgGKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:07	FR000120321	383,1000	EUR	14	XPAR	NbvUv4pRhesCn9z6PF-iQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:08	FR000120321	383,1000	EUR	6	CEUX	2068542200045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:08	FR000120321	383,1000	EUR	59	CEUX	2068542201045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0500	EUR	57	CEUX	2068543721045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0500	EUR	64	XPAR	2068543722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	14	XPAR	2068543723045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	14	XPAR	2068543724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	25	XPAR	2068543725045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	16	XPAR	2068543726045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	58	XPAR	c9fyUdpGR0eBAI2cmwAAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0500	EUR	56	XPAR	5QZJHw-SQdAKNc2qmMB0oAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	21	XPAR	-Ljw5D7YQ5SHAAAEwAQdA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	37	XPAR	r5DKDK8Qz65dAHkMtdnQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	21	XPAR	HWtWnDfosZ2Qiu4g8MEMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	28	XPAR	cuFmYAWITQZ2q4SLVtE_R3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:10	FR000120321	383,0000	EUR	44	XPAR	4T3LPZL5mKPZ28TU1f-AQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:12	FR000120321	383,2000	EUR	25	CEUX	2068544359045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:12	FR000120321	383,2000	EUR	60	TOEX	2068544360045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:12	FR000120321	383,1500	EUR	40	AGEU	2068544594045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:13	FR000120321	383,2000	EUR	37	CEUX	2068545044045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:13	FR000120321	383,2000	EUR	23	CEUX	2068545045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:13	FR000120321	383,2000	EUR	25	XPAR	2068545046045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:13	FR000120321	383,2000	EUR	41	XPAR	2068545047045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:13	FR000120321	383,1500	EUR	75	XPAR	969DdC3CtI-LujVfGm1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:13	FR000120321	383,1500	EUR	41	XPAR	xWY7H9f9REwALW8-7gZGzWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	74	XPAR	PfBYACE5vialvXoZrMeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	45	XPAR	wbCwKnKXQ9OmAQJlJarrwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	1	XPAR	oBVi6ASDZvaUkSkuHRQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	65	XPAR	2068546320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	59	XPAR	H1MBRfU5MaAaNGw0H3wAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	34	XPAR	yQ-3u6dQ5-CHTWm1RTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	64	XPAR	3Qwbfrc-8RuWPiKQvUUISAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4000	EUR	10	XPAR	2p7vHHKtJ7C7ac3R_d6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	56	XPAR	Cm4Dm47Qd4wL7W4MTMUGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	66	CEUX	2068546793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	65	CEUX	2068546793045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	34	AGEU	2068546794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	31	TOEX	2068546795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	27	AGEU	2068546815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:16	FR000120321	383,4500	EUR	11	TOEX	2068546817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:17	FR000120321	383,4500	EUR	19	TOEX	2068546998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:17	FR000120321	383,4500	EUR	7	TOEX	2068546999045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:18	FR000120321	383,6000	EUR	63	CEUX	2068547684045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:18	FR000120321	383,6000	EUR	60	CEUX	2068547685045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:18	FR000120321	383,6000	EUR	3	TOEX	2068547686045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:18	FR000120321	383,6000	EUR	50	XPAR	2068547687045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:18	FR000120321	383,6000	EUR	57	TOEX	2068547688045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:18	FR000120321	383,6000	EUR	28	XPAR	2068547689045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:20	FR000120321	383,5500	EUR	60	CEUX	2068547776045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:20	FR000120321	383,5500	EUR	65	CEUX	2068548333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:20	FR000120321	383,5500	EUR	13	XPAR	2068548334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:20	FR000120321	383,5500	EUR	66	XPAR	2068548335045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	64	CEUX	2068549267045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	6	TOEX	2068549268045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	14	XPAR	2068549269045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	54	XPAR	2068549270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	41	XPAR	0h50qjH1Q7Vw5oRqUkgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	21	XPAR	U4K5G6jTYVw0w9Gd4wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	29	XPAR	7NMz2bHTgTgtd4udmVlBwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	40	XPAR	Jx4DOAS5GrcAq5j6ZcCfrQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:23	FR000120321	383,6000	EUR	1	AGEU	2068549306045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:24	FR000120321	383,6000	EUR	58	CEUX	2068549747045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:24	FR000120321	383,6000	EUR	12	TOEX	2068549748045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:24	FR000120321	383,6000	EUR	16	XPAR	2068549749045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:24	FR000120321	383,6000	EUR	10	TOEX	2068549750045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 10:24	FR000120321	383,6000	EUR	7	XPAR	20685497	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:24	FR000120321	383,5000	EUR	6	XPAR	WABwYrmQICDp8BWVbrz8BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:25	FR000120321	383,5000	EUR	64	CEUX	2068550411045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:26	FR000120321	383,5500	EUR	65	TOEX	2068551232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:27	FR000120321	383,5000	EUR	7	CEUX	2068551663045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:27	FR000120321	383,5000	EUR	26	XPAR	2068551664045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:27	FR000120321	383,5000	EUR	41	CEUX	2068551665045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:27	FR000120321	383,5000	EUR	25	XPAR	2068551666045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:27	FR000120321	383,5000	EUR	21	XPAR	2068551667045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:28	FR000120321	383,7000	EUR	67	CEUX	2068552345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	61	CEUX	2068553390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	6	TOEX	2068553391045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	63	TOEX	2068553392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	18	XPAR	2068553393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	49	XPAR	2068553394045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	47	XPAR	KUCXCZ05TJGL9PpPyZ8wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,9000	EUR	66	XPAR	p6DrCUG8TawW0W0dJdJRQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,8500	EUR	15	AGEU	2068553398045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,8500	EUR	42	XPAR	2068553426045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,8500	EUR	28	XPAR	2068553427045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,8500	EUR	13	AGEU	2068553438045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:30	FR000120321	383,8500	EUR	39	XPAR	2068553538045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:31	FR000120321	383,7000	EUR	62	CEUX	2068554510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:31	FR000120321	383,7000	EUR	74	XPAR	jdWYb1jGT0zY58KIBrLVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:31	FR000120321	383,7000	EUR	44	XPAR	z5kQ_TNQC9-EnZLlAGGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:31	FR000120321	383,7000	EUR	11	XPAR	11NwKvRKCmWZ55P4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:32	FR000120321	383,6500	EUR	12	XPAR	2068554650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:32	FR000120321	383,6500	EUR	43	XPAR	2068554654045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:32	FR000120321	383,6500	EUR	9	XPAR	2068554655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:32	FR000120321	383,5500	EUR	30	CEUX	2068554829045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:33	FR000120321	383,5500	EUR	47	XPAR	70Q5A5G7vKxM1ZHu15IwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:33	FR000120321	383,5500	EUR	18	XPAR	Zqd6wSY5YtekeLOqMgHtGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:33	FR000120321	383,5000	EUR	16	XPAR	JhLX46gTgKrac03y5LkwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,6000	EUR	25	XPAR	5eq1EYOZQPWwEzDrlc5MHqAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,6000	EUR	36	XPAR	19510mD0ZTHvXK721H4KwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	66	CEUX	2068555796045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	64	XPAR	2068555797045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	58	TOEX	2068555798045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	42	XPAR	n3725ANR_rjGAzE3C_o7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	76	XPAR	u4u5G05TTCZ0dphPv4QCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	21	XPAR	WUQZef6E0ghg9hCEV9w4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	61	XPAR	TdM7mMG6J5mmE_kmGhQvEagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:34	FR000120321	383,5500	EUR	70	XPAR	J6f6HN_ATtCovHEqsoHwIga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:35	FR000120321	383,1500	EUR	57	CEUX	2068556342045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:35	FR000120321	383,1500	EUR	10	CEUX	2068556343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:35	FR000120321	383,1500	EUR	43	XPAR	mw3XmMHRWVN3kgZ2ZLQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:35	FR000120321	383,1500	EUR	39	XPAR	R1pDZU1tQa_FlQ79dowgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:36	FR000120321	383,1500	EUR	4	XPAR	2068557152045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:36	FR000120321	383,1500	EUR	35	XPAR	2068557153045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:36	FR000120321	383,1500	EUR	32	XPAR	2068557157045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,2000	EUR	71	XPAR	2068558230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,2000	EUR	63	TOEX	2068558260045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,2000	EUR	58	CEUX	2068558261045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,2000	EUR	1	TOEX	2068558262045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,1500	EUR	25	XPAR	2068558299045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,1500	EUR	4	XPAR	2068558300045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:38	FR000120321	383,1500	EUR	45	XPAR	2068558301045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:39	FR000120321	383,2000	EUR	24	AGEU	2068558751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:39	FR000120321	383,2000	EUR	23	AGEU	2068558752045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,3000	EUR	32	XPAR	glibYj9XR4ee-vCWgLiKAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,3000	EUR	41	XPAR	bZ-usovRtW_REZDpChjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2500	EUR	59	CEUX	2068559519045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2500	EUR	14	CEUX	2068559520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	16	CEUX	2068559529045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	50	CEUX	2068559540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	64	XPAR	2068559541045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	10	XPAR	2068559542045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	36	XPAR	Z7b7uR8TK6cpa74wEjGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	73	XPAR	xh4dnFAFSYqgR0ORAEK5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	3	XPAR	8i6Ld73_SHWl.mfWk7gLUAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	7	XPAR	hoUUY-82QIWwY2L9Mx25tHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	22	XPAR	xmg80H_S0dMLvPp-mmegA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	10	XPAR	mChwqj8W5Gv4CYCvKwCA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	64	XPAR	Slz_ytAKT65I_CyocSwiWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	46	XPAR	TxNTfwiARi-bXn8BTzFHQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:40	FR000120321	383,2000	EUR	7	XPAR	ZYm06cmTCDBos4pPTyga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:41	FR000120321	383,1500	EUR	54	TOEX	2068560107045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:43	FR000120321	383,5000	EUR	40	CEUX	2068561155045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:43	FR000120321	383,5000	EUR	19	CEUX	2068561156045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:43	FR000120321	383,5000	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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:46	FR000120321	383,4500	EUR	65	XPAR	1tHKMNNB7_KZWajCEH0VQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:46	FR000120321	383,4500	EUR	24	XPAR	U3_7AP7X5UwH6_557rWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:46	FR000120321	383,4000	EUR	66	XPAR	2068563382045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:46	FR000120321	383,4000	EUR	14	XPAR	Yll0g8rY505g3WV35008pAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:46	FR000120321	383,3500	EUR	12	XPAR	mhr9C7rTjpm0N_ZiGpPgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:46	FR000120321	383,3500	EUR	42	XPAR	g9urkvP5f0t8rP4uV4gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:47	FR000120321	383,3500	EUR	44	CEUX	2068564397045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:47	FR000120321	383,3500	EUR	15	CEUX	2068564398045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	59	CEUX	2068566218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	69	TOEX	2068566219045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	79	XPAR	2068566220045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	14	XPAR	2068566221045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	25	XPAR	2068566222045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	6	XPAR	s5EabulaQR43RowvprDOQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	40	XPAR	q_spt1e53e79FdvIA4mQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4500	EUR	79	XPAR	xRv_2j7OTtGfQDqhcHQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	23	XPAR	2068566431045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	11	XPAR	2068566432045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	30	XPAR	2068566433045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	13	CEUX	2068566434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	52	CEUX	2068566440045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	63	AGEU	2068566449045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:50	FR000120321	383,4000	EUR	3	XPAR	2068566451045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:52	FR000120321	383,2500	EUR	51	XPAR	2068567445045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	18	XPAR	20685683104	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	8	CEUX	206856832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	7	XPAR	2068568333045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	9	CEUX	2068568334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	3	CEUX	2068568335045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	3	CEUX	2068568336045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	34	CEUX	2068568337045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	60	TOEX	2068568338045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	60	CEUX	2068568339045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	42	XPAR	oE_LcchuTPvNLCvDvQfDYVA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	58	XPAR	15uKAmhTpaVvNvCvN3KfwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	25	XPAR	Ag0m5rUj9K9KcAnBfbyWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	17	XPAR	OC3M_PXKT7WmWSpjvV5AAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	18	XPAR	OHXHWKXSS177WvUv0ZCSgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3500	EUR	37	XPAR	S786d3-1T5WdOvGvNvUvYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	2	CEUX	2068568380045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	40	XPAR	OmBWRUd3TsmL4GgmHvRvNA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	25	XPAR	OmHauwGf5eYm84nkDd7KagA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	23	XPAR	-q9U1dvPRA-kupBMd73IAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	31	XPAR	D3XU3AxiT-vChZC4S4AMQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	62	XPAR	ewuo0KUGfDl0cQXWu9WwWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:54	FR000120321	383,3000	EUR	51	XPAR	94RuOhTQ2eY0JlkgTt-eQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:55	FR000120321	383,1500	EUR	50	XPAR	2068568815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:55	FR000120321	383,1500	EUR	21	XPAR	2068568816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:55	FR000120321	383,1000	EUR	32	AGEU	2068569222045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:56	FR000120321	383,1000	EUR	63	CEUX	2068569780045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	45	CEUX	2068571483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	24	CEUX	2068571484045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	18	TOEX	2068571485045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	3	TOEX	2068571486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	3	TOEX	2068571487045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	33	TOEX	2068571488045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	15	XPAR	2068571489045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	18	XPAR	2068571490045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	14	XPAR	2068571491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	17	AGEU	2068571492045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	32	AGEU	2068571493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	18	AGEU	2068571494045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	65	XPAR	2068571495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	17	CEUX	2068571499045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	28	XPAR	1bBWw-4ST-u7R-CkxwvQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	11	XPAR	XCBjRPfArQdXhQdJd4d3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	4	XPAR	BSU1_guTYt3C9j7-L0xQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2500	EUR	22	XPAR	81mYqH3SDCnvYrn-qphIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	5	XPAR	uSQyol7Td2xYmDvOZ7yigA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	41	CEUX	2068571500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	71	XPAR	bDPVtp_vjRdKxKXNP4bV-gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	18	XPAR	l0RjG0GZbYhA_GGVUvRBA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	60	XPAR	CHK-P5rK3UjZv-1kVWUWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 10:59	FR000120321	383,2000	EUR	56	XPAR	OWS5MHvWQlepb08ofm8mDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:02	FR000120321	383,0500	EUR	61	CEUX	2068573014045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:02	FR000120321	383,0500	EUR	67	TOEX	2068573016045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:02	FR000120321	383,0500	EUR	28	XPAR	2068573017045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:02	FR000120321	383,0500	EUR	38	XPAR	2068573018045	Annulation
L'OREAL	529900										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:08	FR000120321	383,0000	EUR	67	XPAR	206857641045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:08	FR000120321	382,9000	EUR	60	XPAR	1TJMF4F5QjKJk4p4NdbgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:08	FR000120321	382,9000	EUR	42	XPAR	CQAnububRTpu-4y3d30ZUC1AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:08	FR000120321	382,9000	EUR	30	XPAR	wqcQzQgP3XRK7kn6fcmU5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:11	FR000120321	382,9000	EUR	60	XPAR	bsWYlbnBQ_ScyDgpd8PfgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:11	FR000120321	382,8000	EUR	23	CEUX	2068577769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:11	FR000120321	382,8000	EUR	33	CEUX	2068577768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:11	FR000120321	382,8000	EUR	65	XPAR	2068577769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9500	EUR	17	TOEX	2068578058045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9500	EUR	29	TOEX	2068578218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	40	XPAR	2068578219045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9500	EUR	16	CEUX	2068578220045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9500	EUR	51	CEUX	2068578221045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9500	EUR	2	TOEX	2068578222045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	31	XPAR	sEAdcmQhZa8ON6P0V3KwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	30	XPAR	s2NeCBBRAuL1L5W1W5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	30	XPAR	9Ff1Zxc5G4GheGWN1yKXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	15	XPAR	Kb7WVRX5iK5GyAwIzITggA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	25	XPAR	DWJfF_r5SUsr0TGGG2oaQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	30	XPAR	DWfVcP4v7XCGJumh5f8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:12	FR000120321	382,9000	EUR	14	XPAR	Xeik-Z18RCz08R-usuQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:13	FR000120321	382,8500	EUR	15	XPAR	2068578454045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:13	FR000120321	382,8500	EUR	60	XPAR	2068578455045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:13	FR000120321	382,8000	EUR	36	XPAR	dqgHQyRtrwagYXXRH6HjA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:13	FR000120321	382,7000	EUR	31	CEUX	2068578839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:13	FR000120321	382,6500	EUR	46	XPAR	PT1urwAhSuccDOSQle6MgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:13	FR000120321	382,6500	EUR	29	XPAR	WixZaaZQia519UX1UN2CAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:14	FR000120321	382,4000	EUR	23	XPAR	Z-8e_xf80hauKVCr2mShwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:14	FR000120321	382,4000	EUR	18	XPAR	zZyWvQPThV5h3A5fCMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:15	FR000120321	382,4500	EUR	22	XPAR	2068579772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	69	CEUX	2068581701045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	27	CEUX	2068581702045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	32	CEUX	2068581703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	64	TOEX	2068581704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	67	XPAR	2068581705045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	57	CEUX	2068581706045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	11	XPAR	2068581709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,6000	EUR	55	AGEU	2068581710045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	19	XPAR	U_-h8gQDMU714_18132AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	34	XPAR	K0hCUL9TfajT5i9NMC8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	29	XPAR	sYXEWCS0R2smRvcqE-daGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	13	XPAR	IG7Mk_UlU7OC7SipvuUK5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	25	XPAR	b5uvZxkvTK8rT9Mq4MawQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	46	XPAR	4Tf2u4bX6G5G52HmW6wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5500	EUR	29	XPAR	5U0BA83ITCyEdvynSq4dAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:19	FR000120321	382,5000	EUR	19	TOEX	2068581943045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,5000	EUR	60	XPAR	2068582938045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,5000	EUR	12	XPAR	2068583062045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,5000	EUR	8	XPAR	2068583062045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,5000	EUR	17	TOEX	2068583063045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,5000	EUR	3	TOEX	2068583064045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,5000	EUR	21	TOEX	2068583072045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:21	FR000120321	382,4500	EUR	60	XPAR	2068583229045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:22	FR000120321	382,3500	EUR	70	XPAR	2068583479045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:22	FR000120321	382,3500	EUR	2	XPAR	2068583493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:25	FR000120321	382,4500	EUR	10	XPAR	sp3AFK6R1yh3lQiwKyywA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:25	FR000120321	382,5500	EUR	69	XPAR	2068585190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:25	FR000120321	382,5500	EUR	12	XPAR	jeo2U7T8F7HcQD95AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	56	CEUX	2068585570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	28	TOEX	2068585571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	55	CEUX	2068585572045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	3	CEUX	2068585573045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	14	CEUX	2068585574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	5	XPAR	5Q-Nlzp1S76D9UUMMIQKNaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	7	XPAR	nUN0mQULU5wybriOnu4U5ZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	13	XPAR	GripwqRt4orfmr5h8StIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	52	XPAR	5Y-PWpQ9-PJ4y7Yk4B6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	12	XPAR	H5Vg9uG0T160bwTAd68BA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	39	XPAR	khP5pg5Tn2XvcuZfFM_2wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	15	XPAR	n2BlgBW5UiaZuioU0v5LAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	6	XPAR	hXucw02-7Hq1zIBH0x65pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5500	EUR	13	XPAR	qZSP5W6WRZC-10MRK2Z0CA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:26	FR000120321	382,5000	EUR	22	XPAR	Z5eSWpQZQfVmkKxElnh67QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:27	FR000120321	382,6000	EUR	4	AGEU	2068585996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:27	FR000120321	382,6000	EUR	22	TOEX	2068586135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:27	FR000120321	382,6000	EUR	76	XPAR	2068586136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:27	FR000120321	382,6000	EUR	3	TOEX	2068586137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:27	FR000120321	382,6000	EUR	4	TOEX	2068586138045	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	15	XPAR	vw6H1VZ7J5cm2mwVCVq_kwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	9	XPAR	kvY2lowRr-UfemRG1zUJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	7	XPAR	Tgu5pUpG78EbuX1XASAAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	27	TOEX	2068588615045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	1	TOEX	2068588616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	34	TOEX	2068588640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:30	FR000120321	382,6500	EUR	57	CEUX	2068588641045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:31	FR000120321	382,6500	EUR	59	AGEU	2068588682045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:31	FR000120321	382,6500	EUR	2	AGEU	2068588773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:31	FR000120321	382,6500	EUR	37	XPAR	2068588913045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:31	FR000120321	382,6500	EUR	25	XPAR	2068588934045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:31	FR000120321	382,6500	EUR	2	XPAR	2068588952045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:32	FR000120321	382,6500	EUR	54	XPAR	EAd4dsorRVGomFfyuoZW1QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:32	FR000120321	382,6500	EUR	60	CEUX	2068589812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	27	TOEX	2068593072045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	94	CEUX	2068593101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	38	TOEX	2068593102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	70	XPAR	2068593103045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	27	CEUX	2068593104045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	47	CEUX	2068593105045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	53	XPAR	ML13z4d5SRSpecQJNNngA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	43	XPAR	jpwGqRvsTVG76ITfFSR3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	58	XPAR	HjKcUaj5GcGTMeU3_eyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	43	XPAR	YhZyVbQcWtWt6uQBVI6oXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	21	XPAR	CJS9pATLdZKvci59HAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	47	XPAR	0YTeaLhQGdY_09Z1abLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	57	XPAR	Ryn2drVtYGEDF1oUadR0kQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,9000	EUR	67	AGEU	2068593106045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	15	XPAR	n-06dVcGin7cUblQ3P1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	50	XPAR	u9h1nVnAffR6CkL3uH8pBA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	53	XPAR	NfndQdQSL5LaG9BHofMdsiwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8500	EUR	52	XPAR	R-Ynimv_TSeq2EwM9BQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8000	EUR	22	XPAR	2068593108045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8000	EUR	9	XPAR	2068593109045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:37	FR000120321	382,8000	EUR	45	XPAR	2068593110045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:38	FR000120321	382,8000	EUR	37	XPAR	2068593514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:38	FR000120321	382,8000	EUR	25	XPAR	2068593515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:38	FR000120321	382,8000	EUR	15	XPAR	2068593516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:38	FR000120321	382,7500	EUR	29	XPAR	aJPkRYtYnFReuqK5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:40	FR000120321	382,8000	EUR	53	CEUX	2068595190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:40	FR000120321	382,8000	EUR	5	CEUX	2068595191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:40	FR000120321	382,8000	EUR	40	TOEX	2068595192045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:40	FR000120321	382,8000	EUR	5	TOEX	2068595193045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:40	FR000120321	382,8000	EUR	12	TOEX	2068595194045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:40	FR000120321	382,8000	EUR	61	CEUX	2068595650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:41	FR000120321	382,8000	EUR	14	XPAR	2068596361045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:41	FR000120321	382,8000	EUR	49	XPAR	2068596374045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:41	FR000120321	382,8000	EUR	14	XPAR	2068596375045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:44	FR000120321	382,9000	EUR	64	TOEX	2068596384045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:44	FR000120321	382,9000	EUR	20	AGEU	2068596385045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:44	FR000120321	382,9000	EUR	47	AGEU	2068596386045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9500	EUR	77	CEUX	2068599950045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9500	EUR	66	XPAR	2068599950645	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,8500	EUR	20	CEUX	2068599970045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,8500	EUR	11	CEUX	2068599980045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,8500	EUR	33	CEUX	2068599990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,8500	EUR	25	XPAR	2068599100045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,8500	EUR	25	XPAR	2068599101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,8500	EUR	21	XPAR	2068599102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9000	EUR	48	XPAR	yhcudh18QdZ21CGTAlu5NgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9000	EUR	62	XPAR	tibtsDr9wQcvvKpKUCScwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9500	EUR	38	XPAR	Yf53KXU3Cq_XYRfAPgJwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9000	EUR	61	XPAR	-cym25YqRfRM4dmbBqFpAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9000	EUR	50	XPAR	gAHxkdQd5jmOxQZUzMIzYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:45	FR000120321	382,9000	EUR	29	XPAR	kugnkfY5CqhKPrIzImv-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:46	FR000120321	382,7500	EUR	61	XPAR	8HxK06zUY5QmPmCVDMMdcwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:46	FR000120321	382,7500	EUR	57	XPAR	_RC6K6W5N5Qh3_LQatGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:46	FR000120321	382,7000	EUR	60	CEUX	2068600147045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:46	FR000120321	382,6500	EUR	31	XPAR	NVW129Yr0r6W_JKZ739gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:46	FR000120321	382,6500	EUR	34	CEUX	lJlmz1XBRROi4_NQIqYzgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:49	FR000120321	382,7500	EUR	66	XPAR	2068602789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:49	FR000120321	382,7500	EUR	19	TOEX	2068602790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:49	FR000120321	382,7500	EUR	77	XPAR	2068602791045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:50	FR000120321	382,8500	EUR	6	XPAR	2068603606045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:50	FR000120321	382,8500	EUR	64	XPAR	2068603607045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:50	FR000120321	382,8000	EUR	66	CEUX	2068603724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:50	FR000120321	382,8000	EUR	19	XPAR	F9kH9E_CfKcWRODCT99pQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:50	FR000120321	382,8000	EUR	67	XPAR	VqQDw-m9R25eDyDAtLkgZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 11:50	FR000120321	382,8000	EUR	11			

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	53	TQEX	2068609340045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	27	CEUX	2068609341045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	62	CEUX	2068609342045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	8	TOEX	2068609343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	64	XPAR	2068609344045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	62	CEUX	2068609590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	5	CEUX	2068609590045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	74	XPAR	2068609602045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1500	EUR	45	XPAR	C7Jdp7pGTqNwmuQI40PAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1000	EUR	42	XPAR	ADChkx8S5i3n-auOmM7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1000	EUR	73	XPAR	ARVjA9RtXKj39DvZkvcZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1000	EUR	77	XPAR	3dXsRKXSGKf-ijmFuz2BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1000	EUR	65	XPAR	vRKSLqhATB2KRbh5zG6AwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	383,1000	EUR	60	XPAR	yspYfjWt22ZGcebs2fQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	382,9500	EUR	66	XPAR	2068610058045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:57	FR000120321	382,9000	EUR	49	XPAR	Yc-uXK5X4KwZHTG23zNeQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:58	FR000120321	383,0500	EUR	56	CEUX	2068611431045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:59	FR000120321	382,9500	EUR	31	XPAR	P-g3TDaWQja-xScL_Yb7UAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:59	FR000120321	382,9500	EUR	2	XPAR	HsawK-Rm5vWxKQ3jRHRQuGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:59	FR000120321	382,9500	EUR	2	XPAR	5mww-KW5-Ry-zkHfC_CjPQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:59	FR000120321	383,0000	EUR	65	XPAR	2068611907045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 11:59	FR000120321	382,9000	EUR	9	AQEU	2068614336045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:03	FR000120321	383,1000	EUR	45	CEUX	2068615730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:03	FR000120321	383,1000	EUR	25	CEUX	2068615731045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:03	FR000120321	383,1000	EUR	52	XPAR	2068615732045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:03	FR000120321	383,1000	EUR	13	XPAR	2068615733045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:03	FR000120321	383,1000	EUR	1	AQEU	2068615771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:03	FR000120321	383,1000	EUR	67	AQEU	2068615854045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	7	TOEX	2068615927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	41	CEUX	2068616654045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	22	CEUX	2068616655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	15	CEUX	2068616656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	32	CEUX	2068616657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	61	TOEX	2068616658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	13	CEUX	2068616659045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	15	XPAR	2068616660045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	58	XPAR	2068616661045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	17	XPAR	4fHqVB8TRXvYXKtK4rFuBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	87	XPAR	ztw-eH5TH8dVpL-wb0TAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0500	EUR	57	XPAR	KKca-Au25fY_Lse9iQhWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0000	EUR	39	XPAR	JMiccqr25KvXCQp-3uQzWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:05	FR000120321	383,0000	EUR	41	XPAR	Y23edyz-58m_GibMollNvfgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:06	FR000120321	383,0000	EUR	59	CEUX	2068617447045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:06	FR000120321	383,0000	EUR	72	XPAR	2068617448045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:06	FR000120321	383,0000	EUR	5	TOEX	2068617449045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:06	FR000120321	383,0000	EUR	3	TOEX	2068617450045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:06	FR000120321	383,0000	EUR	50	TOEX	2068617451045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:06	FR000120321	383,0000	EUR	8	TOEX	2068617452045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:08	FR000120321	383,1000	EUR	5	XPAR	uPQjPjLRBZ5ZACJfA_HawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:08	FR000120321	383,1000	EUR	4	XPAR	qt9gFd_gf4GUO9d55ouJBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	46	AQEU	2068620268045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	76	CEUX	2068620281045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	56	CEUX	2068620282045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	10	TOEX	2068620283045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	59	TOEX	2068620284045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	83	XPAR	2068620285045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	18	CEUX	2068620287045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	7	CEUX	2068620288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	11	CEUX	2068620289045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	11	CEUX	2068620290045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	21	CEUX	2068620291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	12	AQEU	2068620292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	21	XPAR	QHfCNcTtJ2Z5vSuuyQGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	79	XPAR	DuOLcg5URXyD1gtqrY9oAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	13	XPAR	emdsVmnMQQqQ3fTfMyf8FAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	77	XPAR	UD_A4fjMR_Zu8rtRrY5efwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	61	XPAR	oG5PmACu3W1W2Yv4z2BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	55	XPAR	cyW8pXK5fKcn_giUJ3OPZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,3000	EUR	41	XPAR	W3glg1a5W-jv-20i3d-jQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	44	XPAR	1KixqvK6CfTA89z25P_WAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	56	XPAR	NxKwKv2L5vAmPsv0bV7bGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:12	FR000120321	383,2500	EUR	57	XPAR	A2qP7v8RmugYOTKwAukCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:13	FR000120321	383,2000	EUR	67	XPAR	206862032045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:14	FR000120321	383,0000	EUR	6	CEUX	2068621204045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:14	FR000120321	383,0000	EUR	63	CEUX	2068621205045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:20	FR000120321	383,4500	EUR	41	CEUX	2068624740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:20	FR000120321	383,4500	EUR	17	CEUX	2068624741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:20	FR000120321	383,5000	EUR	15	CEUX	2068625008045	Annulation
L'OREAL	52990011GG6F7RKV										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:21	FR000120321	383,4000	EUR	31	XPAR	wY1c3RpQxepUeUar4-BwwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:21	FR000120321	383,4000	EUR	17	XPAR	1IEECxG5DkxwYbduUuFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:21	FR000120321	383,3500	EUR	76	XPAR	2068625908045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,4000	EUR	66	CEUX	2068626640045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,4000	EUR	69	XPAR	2068626641045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,4000	EUR	8	TOEX	2068626643045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	8	TOEX	2068626643045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	7	TOEX	2068626644045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	11	TOEX	2068626645045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	30	TOEX	2068626646045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	49	XPAR	2yDuHcET6gDuADMDyHeAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	57	XPAR	h44HCRfQm04iem5-VgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:23	FR000120321	383,3500	EUR	35	XPAR	llyOvGLsYsIobz2ESRYCvQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:24	FR000120321	383,2000	EUR	4	XPAR	eBZk6i6dXsA3yn-I4wxY3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:24	FR000120321	383,2000	EUR	36	XPAR	EEI_EWE1Thrf6Ez71w4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:24	FR000120321	383,2000	EUR	10	XPAR	erCQe4SR-4W7XwXVXVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:25	FR000120321	383,3000	EUR	8	CEUX	2068627456045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:25	FR000120321	383,3000	EUR	33	XPAR	2068627457045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:25	FR000120321	383,3000	EUR	51	CEUX	2068627458045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:25	FR000120321	383,3000	EUR	65	ACEU	2068627459045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:27	FR000120321	383,2000	EUR	17	CEUX	2068628537045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:27	FR000120321	383,2000	EUR	20	CEUX	2068628538045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:27	FR000120321	383,2000	EUR	11	CEUX	2068628539045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:30	FR000120321	383,3000	EUR	23	TOEX	2068629637045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:30	FR000120321	383,3000	EUR	67	CEUX	2068629937045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:30	FR000120321	383,3000	EUR	69	XPAR	2068629938045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:30	FR000120321	383,3000	EUR	5	XPAR	2068629939045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:31	FR000120321	383,3000	EUR	29	XPAR	AAWfM3eZ7TqoYtE1BTFkkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:31	FR000120321	383,2500	EUR	45	XPAR	2068630330045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:31	FR000120321	383,2500	EUR	39	XPAR	2068630327045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:31	FR000120321	383,2500	EUR	21	XPAR	2068630328045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:31	FR000120321	383,2500	EUR	50	XPAR	GyBvN2otQIAamdHafsqYgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:32	FR000120321	383,2500	EUR	57	XPAR	2068631228045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:32	FR000120321	383,2500	EUR	45	XPAR	WfYmfGHVBS5qfmdmHP_OA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:32	FR000120321	383,2500	EUR	51	XPAR	zE2ZcucvKq2wGvzXsUJfRgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	94	CEUX	2068632837045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	67	TOEX	2068632838045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	21	XPAR	2068632839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	27	CEUX	2068632840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	30	CEUX	2068632841045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	11	CEUX	2068632842045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	40	XPAR	9vUwB5_RfGkoSPYKtqGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	43	XPAR	dP8uMyRfZ7GLuUuZQvI_wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	41	XPAR	eC9HGsptMTeakOUQyD7ZgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	40	XPAR	L_OIK84T7tKtMbgMJQxewlWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	3	XPAR	l-U9u5K2mqwLpU9v3D1DA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,5000	EUR	23	XPAR	rWuZG2t5SG6t2wVhVnQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,7500	EUR	67	ACEU	2068632848045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,4500	EUR	25	XPAR	8gDS7uIrCBchgn3Z2ZQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,4500	EUR	40	XPAR	qIAc6neRHINvCr1eHVTgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,4500	EUR	29	XPAR	To9wVHtEM-VNK2CwZuJgQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,4500	EUR	38	XPAR	ek123ACST7BdDUL1AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,4500	EUR	55	XPAR	Xm_LqJmVtqgkGh7CpuCG3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:36	FR000120321	383,4500	EUR	2	XPAR	g1-L682OQ7G3C6R0bzimVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:37	FR000120321	383,4000	EUR	71	XPAR	2068633286045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:41	FR000120321	383,6000	EUR	15	TOEX	2068635234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7500	EUR	10	CEUX	2068635695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7500	EUR	20	CEUX	2068635696045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7500	EUR	11	CEUX	2068635697045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7500	EUR	16	CEUX	2068635698045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7000	EUR	57	TOEX	2068635699045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7000	EUR	19	XPAR	2068635700045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7000	EUR	32	XPAR	5kcpUSZ5QyQfngmwOBCKgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,7000	EUR	51	XPAR	jgY_rC4nQR-bn8diinhkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	37	CEUX	2068635703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	46	CEUX	2068635704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	53	XPAR	yoTDz167H54ieCUITkQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	12	XPAR	XkXNuJaeR1u-wg5UBBJZwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	3	XPAR	J51naHRIS-CcU1bspJ05gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	50	XPAR	wC320X6QvG0X04ZvNhuUgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	10	XPAR	4x08E1_ZR045uHPRKt6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	11	XPAR	ukh2N0Z0TBKpRlURjvurTgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:42	FR000120321	383,6500	EUR	39	XPAR	g7YtMfLIQ1and3Vmh7No3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:45	FR000120321	383,7000	EUR	39	CEUX	2068637030045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:45	FR000120321	383,7000	EUR	28	CEUX	2068637031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:45	FR000120321	383,7000	EUR	19	TOEX	2068637032045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:45	FR000120321	383,7000	EUR	68	XPAR	2068637033045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 12:48	FR000120321	383,7000	EUR	72	XPAR	2068639377045	Annulation
L'OREAL											

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	384,0000	EUR	25	CEUX	2068643574045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	59	TOEX	2068643575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	11	CEUX	2068643576045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	20	CEUX	2068643577045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	7	CEUX	2068643578045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	10	XPAR	2068643580045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	2	CEUX	2068643581045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	26	XPAR	2068643583045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	30	XPAR	2068643584045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	3	CEUX	2068643585045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	25	XPAR	2068643586045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:55	FR000120321	383,9500	EUR	62	XPAR	gs2WskZQ2HewK5SpAibYbAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:57	FR000120321	384,1500	EUR	66	CEUX	2068644788045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:57	FR000120321	384,1500	EUR	27	XPAR	2068644789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:57	FR000120321	384,1500	EUR	45	XPAR	2068644790045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:57	FR000120321	384,1500	EUR	39	XPAR	OUJDxh-8R5ZVoaqRtq4wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:58	FR000120321	384,4500	EUR	58	CEUX	2068645516045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:58	FR000120321	384,4500	EUR	59	TOEX	2068645517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:58	FR000120321	384,4500	EUR	76	XPAR	2068645518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:59	FR000120321	384,5000	EUR	64	ACEU	20686455181045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:59	FR000120321	384,5000	EUR	58	CEUX	2068646570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:59	FR000120321	384,5000	EUR	61	XPAR	Dbtz79LSGuxicQVG7qfAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:59	FR000120321	384,5000	EUR	60	XPAR	CUVAW75TMRm1Y0875aXpBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:59	FR000120321	384,4500	EUR	31	CEUX	2068646828045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 12:59	FR000120321	384,4500	EUR	38	XPAR	2068646829045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:00	FR000120321	384,3500	EUR	6	XPAR	6PFHMQhYt12JKKYANH5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:00	FR000120321	384,3000	EUR	51	XPAR	971MF6AAQ7GuoWwUz3HgKLGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:01	FR000120321	384,3500	EUR	66	XPAR	Nsw3t9t5TOSTCysYuaRqGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	1	CEUX	2068648400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	1	CEUX	2068648401045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	5	CEUX	2068648462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	55	XPAR	2068648463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	9	XPAR	2068648464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	40	TOEX	2068648465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3000	EUR	43	XPAR	HYR2PfcSUu61EW4aWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,4000	EUR	42	CEUX	2068648771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,4000	EUR	15	CEUX	2068648772045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,4000	EUR	69	XPAR	2068648773045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	5	TOEX	2068648786045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	14	TOEX	2068648787045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	39	XPAR	7Nmrxl-yTPqeODMaah7f7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	64	XPAR	52T0fgx9R60pw0mYQcC3aG	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	59	XPAR	WLPAS48REu6wNQI1mg5AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	54	XPAR	4tVAM8uITZ0-F-FLUR8R6CQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:03	FR000120321	384,3500	EUR	53	XPAR	0SPW8yUuMcQwZ5A0T7VAGzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:05	FR000120321	384,3500	EUR	29	XPAR	r8BK1TUfTmluucqWRh3EEAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:05	FR000120321	384,3500	EUR	50	XPAR	tNBXK65_Q6NcQioptY7uAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5000	EUR	61	TOEX	2068650462045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5000	EUR	61	XPAR	2068650463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5500	EUR	12	ACEU	2068650465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5500	EUR	5	ACEU	2068650469045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5500	EUR	43	ACEU	2068650553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5000	EUR	68	CEUX	2068650559045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5000	EUR	24	XPAR	2068650570045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:07	FR000120321	384,5000	EUR	40	XPAR	2068650571045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4500	EUR	67	CEUX	2068651774045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4500	EUR	26	XPAR	2068651775045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4500	EUR	61	CEUX	2068651776045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4500	EUR	33	XPAR	m-DZ6p735N3u1JUE77WbWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4000	EUR	8	TOEX	2068651812045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4000	EUR	20	TOEX	2068651813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:10	FR000120321	384,4000	EUR	10	TOEX	2068651814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,3500	EUR	55	XPAR	2068652320045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,3000	EUR	13	XPAR	2068652323045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,3000	EUR	50	XPAR	2068652324045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,3000	EUR	2	XPAR	2068652325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,3000	EUR	39	XPAR	QjRv4u5R3yRvYU0UUGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,3000	EUR	56	XPAR	MFYx0BfQuQmXUSURkRQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:12	FR000120321	384,2500	EUR	61	ACEU	2068652483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:14	FR000120321	384,4000	EUR	60	CEUX	2068653235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:14	FR000120321	384,4000	EUR	60	TOEX	2068653236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:14	FR000120321	384,4000	EUR	6	XPAR	EDuABZCTT6qWtF_4h8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:14	FR000120321	384,4000	EUR	43	XPAR	WkmlZ05TAuuLOABkEC8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:15	FR000120321	384,4000	EUR	48	XPAR	B0Tf_P9wRbWVv-oLQJ4VFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:17	FR000120321	384,4000	EUR	3	XPAR	2068654839045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:17	FR000120321	384,4000	EUR	20	XPAR	2068654840045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:17	FR000120321	384,4000	EUR	52	CEUX	2068654841045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:17	FR000120321	384,4000	EUR	25	XPAR	2068654842045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	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	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	18	CEUX	2068658270045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	47	CEUX	2068658271045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	9	AGEU	2068658272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	5	AGEU	2068658273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	61	CEUX	2068658702045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	1	XPAR	2068658703045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	28	XPAR	2068658704045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	11	AGEU	2068658721045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	5	AGEU	2068658753045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	50	AGEU	2068658762045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	49	XPAR	d056uRATK_3u0PUSpYQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	31	XPAR	RvBOfelW50-1AoNu/7NjLgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	34	XPAR	5Y0LYE5G2IAJWV3BhEscQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	6	XPAR	ZfASraF5NGJDracN(pz2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	34	XPAR	rRMge6v5v5072e75VDMbAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	53	XPAR	LDx1_v9G5CpWWFLuBLDTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1000	EUR	45	TOEX	2068659037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,1000	EUR	20	TOEX	2068659038045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,0000	EUR	29	XPAR	opZU5vz2IEUCY3MwuyRwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,0000	EUR	56	CEUX	2068659123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:24	FR000120321	384,0000	EUR	12	XPAR	K8MHGDF-RimL_dQzm5oMpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:26	FR000120321	383,8500	EUR	41	XPAR	2068660256045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:26	FR000120321	383,8500	EUR	37	XPAR	2068660257045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:26	FR000120321	383,7500	EUR	27	XPAR	AC-8npCTkUdE5pyVH-8AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:26	FR000120321	383,7500	EUR	21	XPAR	M_KXZ2PnAdVC1cj18BA4	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:26	FR000120321	383,7000	EUR	2	XPAR	15T7gmQIQ_-jLkS3QBNpAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:27	FR000120321	383,9000	EUR	67	CEUX	2068661028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:27	FR000120321	383,8500	EUR	32	XPAR	LD6G9wH53uOfClQcI2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:27	FR000120321	383,8500	EUR	28	XPAR	HuTB75T7CQD8yfwWzNfRGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:28	FR000120321	383,7000	EUR	13	XPAR	owRBZbn8RrVChvW_4YtWwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:28	FR000120321	383,7000	EUR	17	XPAR	RtPxyZQKcZ2Yr655JwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:28	FR000120321	383,5500	EUR	66	XPAR	2068661452045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:28	FR000120321	383,5000	EUR	30	XPAR	GMY0X1TRdZwVfoxZpKpAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:29	FR000120321	383,5500	EUR	56	CEUX	2068661789045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:29	FR000120321	383,5500	EUR	10	XPAR	lWVKCgpcQMcQkAg6pWpmaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:30	FR000120321	383,7000	EUR	57	TOEX	2068663021045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	61	CEUX	2068663630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	39	XPAR	2068664463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	1	XPAR	2068664464045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	3	XPAR	2068664465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:34	FR000120321	383,6500	EUR	20	CEUX	2068665711045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	59	CEUX	2068666995045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	66	TOEX	2068666996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	4	XPAR	2068666997045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	48	XPAR	2068666998045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	19	XPAR	2068666999045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	16	CEUX	2068667004045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	11	CEUX	2068667005045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	41	CEUX	2068667006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	43	XPAR	Ttfc4DmTZWETXfwNkUjAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	28	XPAR	nhlddE_QCQrFYQeC2ONwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	14	XPAR	k6vK4y_cQyY1OP6U5a-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	13	XPAR	6GJt5uYTrtWwK_3bdtAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	41	XPAR	WBLW_MJ0T21XJAnybWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	16	XPAR	MwV4n1TfIC6nD06pM9eAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	57	AGEU	2068667028045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	36	XPAR	78hjDcR4bKcGcMfHU3AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	29	XPAR	qTtR8BjCDD06u8tUwH2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:39	FR000120321	383,8000	EUR	47	CEUX	qP72Rysv5e5UeJdOMY43wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:39	FR000120321	383,8000	EUR	12	CEUX	2068668654045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:39	FR000120321	383,8000	EUR	67	XPAR	2068668655045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	19	XPAR	2068668656045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	28	TOEX	2068668657045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	47	XPAR	2068668658045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	39	TOEX	2068668659045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	75	XPAR	ZDwq1e1uTfCCq93uBfRGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	29	XPAR	P6uKvYGGT1DUT5mVOfRfAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9000	EUR	69	AGEU	2068668615045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9000	EUR	13	CEUX	2068668616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,9000	EUR	50	CEUX	2068668618045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,8500	EUR	4	XPAR	FMTT05Z1P1BpYbUwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,8500	EUR	35	XPAR	lS9h9pRMRjCpChNMGCeFAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:42	FR000120321	383,8500	EUR	40	XPAR	J-fyoVPQHwkrR8BLeto2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	56	CEUX	2068670410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	77	XPAR	2068670411045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	16	XPAR	3JyUv1vTgPqLc7Ac7AcDAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	12	XPAR	KfZ2qcpSsexThYLSuofPwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:44	FR000120321	383,8500	EUR	27	XPAR	xuQlYFPQ249o58bmJn4AA	Annulation
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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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	1	TQEX	2068675273045	Annulation
L'OREAL	52990011GG6F7RKV53	XPAR	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	51	XPAR	2068675273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	22	TQEX	2068675275045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	12	TQEX	2068675276045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	3	TQEX	2068675277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	19	TQEX	2068675278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	58	AGEU	2068675279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:52	FR000120321	383,6000	EUR	33	XPAR	ZW8j;cC_QVayx2WbcdPT8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:53	FR000120321	383,7000	EUR	11	CEUX	2068676259045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:53	FR000120321	383,7000	EUR	55	CEUX	2068676260045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:53	FR000120321	383,5500	EUR	48	XPAR	qChkrz2QZQ5FAgTCE3LwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:53	FR000120321	383,7000	EUR	36	XPAR	bm3C_hQStMeD7zA98TAQzhGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:55	FR000120321	383,6500	EUR	24	XPAR	2068677210045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:55	FR000120321	383,6500	EUR	33	XPAR	2068677211045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:55	FR000120321	383,6500	EUR	19	XPAR	2068677212045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:55	FR000120321	383,6500	EUR	48	XPAR	14eEiUCTSCOPhQZKQ6QwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:55	FR000120321	383,6500	EUR	52	XPAR	o9QIQBUtXWlZA_lUk5dSwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	7	CEUX	2068678078045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	25	CEUX	2068678079045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	32	CEUX	2068678080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	11	TQEX	2068678081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	3	TQEX	2068678082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	4	TQEX	2068678083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	5	XPAR	2068678084045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	23	XPAR	2068678085045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	4	XPAR	sHTMcChRAWLiW5buP4pQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:56	FR000120321	383,6000	EUR	23	XPAR	NT6ocbfk0eHW6RNoY2twa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,6000	EUR	13	XPAR	xIYgRh_KRK8d17-56dchgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,6000	EUR	62	CEUX	2068678920045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,6000	EUR	7	XPAR	2068678921045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,6000	EUR	59	CEUX	5DRfh13UqV6LeuqhYQzQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,6000	EUR	44	XPAR	t5rIBLS6RTMPgsGfFwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	4	AGEU	2068678924045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	57	XPAR	ttnmsa2TPRL9a27m8dGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	31	XPAR	uCEtE-TNTi_FzYnmTCCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	25	XPAR	1SFK6pdQcQYKhfWWMWnRQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	43	XPAR	1000QhMHRVgYN657CvVKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	24	XPAR	C-dxm2MDQGeHUWfYR3k3LwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	33	XPAR	14UfWm65u4u2-Aq65HwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 13:58	FR000120321	383,5500	EUR	56	XPAR	rD35iF4TmmhTvX-Qq6TAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:02	FR000120321	384,0500	EUR	91	CEUX	2068680768045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:02	FR000120321	384,0500	EUR	57	TQEX	2068680769045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:02	FR000120321	384,0500	EUR	60	XPAR	2068680770045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:02	FR000120321	384,0500	EUR	15	XPAR	2068680771045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:03	FR000120321	384,0000	EUR	63	CEUX	2068680804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:03	FR000120321	383,9000	EUR	10	XPAR	2068681068045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	5	TQEX	2068681540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	2	TQEX	2068681540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	67	XPAR	2068681540045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	20	XPAR	1Ee_HoVt11mHC_-JlvHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	45	XPAR	iOHGposTbBUt4Wca56igA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	13	XPAR	tLIJ4V13TfG4Wn6d-q4lQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	13	XPAR	2068681661045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0500	EUR	55	TQEX	2068681663045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0000	EUR	49	CEUX	2068681673045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:05	FR000120321	384,0000	EUR	14	CEUX	2068681674045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:06	FR000120321	383,9500	EUR	51	AGEU	2068682712045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:06	FR000120321	383,9500	EUR	5	AGEU	2068682713045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:06	FR000120321	383,9500	EUR	7	XPAR	MyYmXm8Qu_Vn5vLwVWHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:06	FR000120321	383,9500	EUR	59	XPAR	pI2Q33y2RqedJxcPAWwpAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:06	FR000120321	383,9500	EUR	32	XPAR	eB879U1-Rac2wB85YOGIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:06	FR000120321	383,9500	EUR	3	AGEU	2068682717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,9000	EUR	33	CEUX	2068682869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,9000	EUR	24	CEUX	2068682869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,9000	EUR	6	XPAR	2068682879045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,9000	EUR	25	XPAR	2068682898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,9000	EUR	15	XPAR	2068682899045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,9000	EUR	25	XPAR	2068682900045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	57	XPAR	LpAcjvB8fWakPFIjgD1pwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	24	XPAR	thZcV0ZTYTtYvVYfjqvq5wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	48	XPAR	RhCVa3GnTYT27wK5fHgm5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	12	XPAR	qP5FAQZQ3dROR6A62AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	16	XPAR	myxYKvH6rGIXK18Cp7aAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	9	XPAR	CFWjWdOR-OspdxI-JvogA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	9	XPAR	9ku_kw6KRYllGcmfFIZAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:07	FR000120321	383,8500	EUR	31	XPAR	q124V1_HQ1aE81L8EOCBGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:10	FR000120321	384,0000	EUR	36	CEUX	2068684133045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:10	FR000120321	384,0000	EUR	17	XPAR	2068684134045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:10	FR0001						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:16	FR000120321	383,9500	EUR	39	XPAR	11-riCqjR66uJ39c4PuOGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:16	FR000120321	383,9500	EUR	14	XPAR	L1YK5E9J2G572Yv0duCw4a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:16	FR000120321	383,9500	EUR	37	XPAR	17V3k15rQB9ZQY0h2-wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	48	CEUX	2066888272045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	4	CEUX	2066888273045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	25	CEUX	2066888274045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	10	TOEX	2066888275045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	52	TOEX	2066888276045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	8	XPAR	2066888277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	48	XPAR	2066888278045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	7	CEUX	2066888279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	85	XPAR	YfY28ZwCTS-TvJkzxHCX9a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	12	XPAR	xxAw9jgRbCn-c50EGmhXgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:19	FR000120321	384,0000	EUR	58	XPAR	hRr16TV4SGD8uE5SXvGQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	35	XPAR	ecucUwgTJ-SaK47mNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	7	CEUX	2066888315045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	6	CEUX	2066888316045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	11	XPAR	2066888317045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	45	XPAR	gmNra-050colbXkG6e5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	12	XPAR	TYf5vHrR-GUADZBwRhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	18	XPAR	RkEzD_1pR6dHSA3p35m5MAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	39	XPAR	XcZagX68JmHHLQJ5uVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	27	XPAR	2066888392045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	10	XPAR	2066888393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	13	CEUX	2066888405045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	37	CEUX	2066888416045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:20	FR000120321	383,9500	EUR	30	XPAR	2066888417045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	60	CEUX	2066890113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	60	TOEX	2066890115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	60	CEUX	2066890116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	58	CEUX	2066890117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	36	AGEU	2066890119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	15	AGEU	2066890123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	2	XPAR	j021JGgPRTuLz2P3KDNBQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	54	XPAR	Xgqv_xfC5P6v9Q4Y9oAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	58	XPAR	XtqRtxEtrZuAG2ipTQ37AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,9000	EUR	53	XPAR	0k89dZu1SAG6dPuL1-fEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	37	XPAR	Nz-n8byX5j9Cmne9-x8QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	54	XPAR	oPL5_gT5kA2TgmH7PvUjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	57	XPAR	HT25Jp5uHfWvziwvowA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	57	XPAR	8nw5JzLFRerHySdrolPDAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	5	XPAR	VAKGziw0TK-L0_6QvnpPyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8500	EUR	32	XPAR	6mfU59UciUuq-8b0k-WAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:25	FR000120321	383,8000	EUR	8	AGEU	2066892119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:28	FR000120321	383,8000	EUR	7	CEUX	2066892117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:28	FR000120321	383,8000	EUR	56	CEUX	2066892119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:28	FR000120321	383,8000	EUR	4	CEUX	2066892118045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:28	FR000120321	383,8000	EUR	62	TOEX	2066892116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:28	FR000120321	383,8000	EUR	3	XPAR	2066892112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:28	FR000120321	383,8000	EUR	71	XPAR	20668921183045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0500	EUR	112	CEUX	2066895040045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0500	EUR	4	XPAR	2066895041045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	14	XPAR	2066895042045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	12	TOEX	2066895043045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	27	TOEX	2066895044045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	10	TOEX	2066895045045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	10	TOEX	2066895046045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	7	CEUX	2066895047045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	25	XPAR	2066895048045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	14	XPAR	2066895049045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	20	XPAR	2066895050045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	67	AGEU	2066895051045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	383,9500	EUR	7	CEUX	2066895052045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	383,9500	EUR	57	CEUX	2066895053045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0500	EUR	34	XPAR	l8KfU-67R_WP-1TxQHXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0500	EUR	35	XPAR	Lmqgl440R2QzQ8RumtCtUgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	59	XPAR	z9pmvGRFTGdWz2fRfMfgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	17	XPAR	AzYdRtBRpm8_5V-b8oCQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	64	XPAR	32dqkBgqTYW-nVU_5jkoWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	33	XPAR	osSw4LM4TJCfHn83yW8YAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	43	XPAR	VtCb-ecTGt88_LwFw-OCwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	63	XPAR	8dAgAp817XNbz0u3pIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:32	FR000120321	384,0000	EUR	23	XPAR	gI7ZDV9StNatF1Uy35NAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:34	FR000120321	383,9500	EUR	12	CEUX	2066896122045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:34	FR000120321	383,9500	EUR	46	CEUX	2066896123045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:34	FR000120321	383,9500	EUR	74	XPAR	2066896124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:34	FR000120321	384,0000	EUR	68	CEUX	2066896119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 14:35	FR000120321	384,0500	EUR	69	XPAR	2066897246045	Annulation
L'OREAL	52990										

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:39	FR000120321	383,9500	EUR	27	AGEU	2068699171045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:39	FR000120321	383,9500	EUR	31	AGEU	2068699172045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9500	EUR	63	CEUX	2068700137045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9500	EUR	8	XPAR	2068700138045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9500	EUR	4	XPAR	2068700139045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9500	EUR	64	XPAR	2068700140045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9500	EUR	13	XPAR	1aZdP948RdL_V2b8cQ5S0a	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9000	EUR	37	XPAR	JHB8tY8StKgaGfZ2GqKIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:41	FR000120321	383,9000	EUR	19	XPAR	kZ5glsmsfQY-Bxd1IwaZkwwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:44	FR000120321	383,8500	EUR	1	CEUX	2068701759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	67	CEUX	2068702080045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	61	TOEX	2068702081045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	15	XPAR	2068702082045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	61	XPAR	2068702083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	5	AGEU	2068702142045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	15	AGEU	2068702341045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	23	AGEU	2068702365045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	18	AGEU	2068702366045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:46	FR000120321	383,9000	EUR	5	XPAR	2068703089045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	5	CEUX	2068703584045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	55	CEUX	2068703585045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	4	CEUX	2068703856045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	54	CEUX	2068703857045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	67	XPAR	2068703858045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	1	CEUX	2068703859045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	49	XPAR	FL12MNFHqHwUoak7oLYQMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	56	XPAR	XVvUqY6eRAZlVp4QqrYVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	27	XPAR	2068703870045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	49	XPAR	2068703871045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	44	XPAR	HPpCa257UwXZ5cZaGz9pA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	23	XPAR	X4G4GyZFR05wdHGbUpa9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	4	XPAR	Zg-C7zyT8AZhQqVG5pXQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	9	CEUX	2068705113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	4	TOEX	2068705114045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	15	TOEX	2068705115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	5	TOEX	2068705116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	1	TOEX	2068705117045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	31	TOEX	2068705118045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	6	TOEX	2068705119045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	15	XPAR	43vYrCVZ73KpwY_TQ159aA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	62	XPAR	5yK8QmRTAS59bNwUUnJ_AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	60	CEUX	2068705129045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	66	XPAR	2068705130045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	56	XPAR	uqfHwKwZ2DqKf7JHh3t1gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	16	XPAR	WdJWpWp4Q5evqRv9S0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	42	XPAR	090d-Hs7Qz2R73fCWortgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	53	XPAR	LWRQzVU54iD1l129M1jgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	5	XPAR	He9Hh5Tg6uXf_C9P9DA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	5	XPAR	-vXpDZn7T8uGvMQK68tAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	21	XPAR	DQNfVf_IP7t6AwzikuPKQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:49	FR000120321	383,7000	EUR	58	AGEU	2068705158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:51	FR000120321	383,7000	EUR	59	CEUX	206870543045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:51	FR000120321	383,7000	EUR	8	AGEU	206870546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	58	CEUX	206870546045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	71	XPAR	206870547045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	4	TOEX	206870548045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	26	TOEX	206870552045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	29	XPAR	206870558045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	64	XPAR	2068708037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	17	CEUX	2068708038045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	42	CEUX	2068708039045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	28	XPAR	ZnqfRtqP5c-Wp9p9SL9wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	19	XPAR	xPp1qTZDRw4d02_3gTKdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	5	CEUX	2068708311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	38	XPAR	QW91AcwVoRny4Gv_FyxoIBAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	15	XPAR	98BC8GnR2e830wLfZ7aQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	9	CEUX	85QzQV1yCHvZ1VPWqCg8BgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	6	CEUX	2068709404045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	1	TOEX	2068709406045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	46	CEUX	2068709407045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	1	TOEX	2068709408045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	4	TOEX	2068709409045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	54	TOEX	2068709410045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:56	FR000120321	383,4500	EUR	75	XPAR	2068709466045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:58	FR000120321	383,5000	EUR	36	XPAR	ysK3ic4u5Z_17fLgnvQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 14:58	FR000120321	383,5000	EUR	60	XPAR	4PpYHrHGGvGWZfCmNpKmA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:00	FR000120321	383,7000	EUR	20	CEUX	206871393045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	66	XPAR	2068713992045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:04	FR000120321	383,9000	EUR	23	XPAR	2068715671045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:04	FR000120321	383,9000	EUR	18	XPAR	FOYEBWJZQZHQvG53p4QdAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:04	FR000120321	383,9000	EUR	37	XPAR	my1wL7oLrft4_dFWMyKXVgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:04	FR000120321	383,9000	EUR	50	XPAR	gEfp5VvN-SGS1ZG-kf--pgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:04	FR000120321	383,9000	EUR	37	XPAR	PHt5GhB56576CUJO30wNgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:04	FR000120321	383,9000	EUR	31	XPAR	IKNNAAu5C5cdg7omYKwGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,1000	EUR	59	AGEU	2068716551045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,1000	EUR	59	CEUX	2068716552045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,0500	EUR	63	TOEX	2068716553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,1000	EUR	64	XPAR	2068716554045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,1000	EUR	69	XPAR	PpTtV_FGTOvJA8S0uBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,0500	EUR	68	XPAR	F7NBsfQQTcWgMULVVK6BwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,1000	EUR	68	XPAR	vYqQ73QZQaoQgdNLHWNkWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,0500	EUR	71	XPAR	ODKsnUWT-OUuq4QDpF3VwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,0500	EUR	65	XPAR	o-AMGUvWcQJQwyfWjWkVwGgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:05	FR000120321	384,1000	EUR	69	XPAR	FEXBuA5uGcELURAltgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:09	FR000120321	384,2500	EUR	61	CEUX	2068718895045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:09	FR000120321	384,2500	EUR	61	TOEX	2068718896045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:09	FR000120321	384,2500	EUR	39	CEUX	2068718897045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:09	FR000120321	384,2500	EUR	7	TOEX	2068718898045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	11	AGEU	2068719709045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	38	XPAR	dGEZesXtTFe-MAR2UpbRlUwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	32	XPAR	mKEJvTEFTkePCrCefb5chgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	23	XPAR	Yh4T58T5GULVPZGH_3kYwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	21	XPAR	hgpGSyQKXK5GhK9VpUgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	15	XPAR	B_2ebD4T8baZ9GcgAulvAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	13	XPAR	uxuy7XZ65fate-e-1mo5EgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	25	XPAR	2068719688045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	61	CEUX	2068719689045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	43	XPAR	2068719690045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	14	XPAR	2068719691045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	1	XPAR	2068719692045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	11	CEUX	2068719693045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	10	CEUX	2068719694045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	42	CEUX	2068719695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	25	XPAR	2068719696045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	14	XPAR	2068719697045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	29	XPAR	2068719698045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	8	XPAR	2068719699045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	24	AGEU	2068719728045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:10	FR000120321	384,3000	EUR	25	AGEU	2068719743045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:11	FR000120321	384,2500	EUR	55	XPAR	N4LiNRdZvKs91xTQ1eQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:11	FR000120321	384,2000	EUR	66	TOEX	2068720734045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:11	FR000120321	384,2000	EUR	61	XPAR	2068720750045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:11	FR000120321	384,2000	EUR	52	XPAR	W6VtU3agQ7HjWJ2u077AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:12	FR000120321	384,1500	EUR	54	XPAR	as2zyWOGQo-az2DN0cEn9QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1500	EUR	53	XPAR	4M5oMxk1R30177YkqQyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1000	EUR	5	CEUX	2068721738045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1000	EUR	10	CEUX	2068721739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1000	EUR	58	XPAR	2068721740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1000	EUR	8	XPAR	2068721741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1000	EUR	27	XPAR	Znbz7fUBQz1Dhqs58BNAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:13	FR000120321	384,1000	EUR	27	XPAR	h-8PcT7TgcuIAFF7Z2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:14	FR000120321	384,1000	EUR	48	XPAR	2068722031045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:14	FR000120321	384,1000	EUR	13	CEUX	2068722032045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:14	FR000120321	384,1000	EUR	39	XPAR	JxGcMX3XSL-ma6Ypw5dNqQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:14	FR000120321	384,0000	EUR	47	XPAR	1tULbDPS4T6wLNd3H-Q-N7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:14	FR000120321	384,0000	EUR	2	XPAR	agY-DpHqCw4Lp6Q_1D6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:15	FR000120321	384,0000	EUR	59	CEUX	2068722756045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:15	FR000120321	384,0000	EUR	6	CEUX	2068722753045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:15	FR000120321	384,0000	EUR	67	TOEX	2068722754045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:15	FR000120321	384,0000	EUR	54	XPAR	2068722755045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:16	FR000120321	383,9500	EUR	15	XPAR	2068722756045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:16	FR000120321	384,0000	EUR	38	CEUX	2068723662045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:16	FR000120321	384,0000	EUR	53	XPAR	sgphv-zTYqDrgsIMlBgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:16	FR000120321	384,0000	EUR	40	XPAR	EK4wykv95DWHzhIAJlRgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:17	FR000120321	384,0000	EUR	66	XPAR	2068724166045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:17	FR000120321	384,0000	EUR	6	XPAR	2068724166045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:20	FR000120321	384,1500	EUR	10	CEUX	2068726434045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	37	XPAR	2068727230045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	21	CEUX	2068727231045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	12	CEUX	2068727232045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	41	CEUX	2068727233045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	5	CEUX	2068727234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	4	TOEX	2068727235045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	4	XPAR	2068727237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	39	XPAR	2068727238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:21	FR000120321	384,1500	EUR	10	CEUX	2068727239045	Annulation
L'OREAL	52990011GG6F										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:21	FR000120321	384,1000	EUR	10	XPAR	KZLR4wv5QWz6GTLuxC8gA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:21	FR000120321	384,1000	EUR	9	XPAR	ZR6W9hWjGSGZE4o_GWRWNA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:21	FR000120321	384,0500	EUR	34	XPAR	IAJN1UT5-W4_7TB5k3gA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:21	FR000120321	384,0500	EUR	58	XPAR	WEC-ODoc9yB2QCfQzvdQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:21	FR000120321	384,0500	EUR	45	XPAR	ekGkABhVtGqZL1LYGbmIAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:22	FR000120321	384,0000	EUR	14	CEUX	206872759045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:22	FR000120321	384,0000	EUR	22	CEUX	206872759045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:22	FR000120321	384,0000	EUR	28	CEUX	2068727595045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:24	FR000120321	384,1500	EUR	62	CEUX	2068728893045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:25	FR000120321	384,1000	EUR	78	XPAR	2068729149045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:25	FR000120321	384,1000	EUR	18	TOEX	2068729150045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:25	FR000120321	384,1000	EUR	16	TOEX	2068729151045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:25	FR000120321	384,1000	EUR	18	AGEU	2068729156045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	1	AGEU	2068730282045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	1	AGEU	2068730315045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	2	AGEU	2068730319045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	1	AGEU	2068730341045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	1	AGEU	2068730344045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	65	CEUX	2068730376045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	65	TOEX	2068730378045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	76	XPAR	2068730378045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	5	AGEU	2068730382045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	36	AGEU	2068730411045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:26	FR000120321	384,1500	EUR	19	AGEU	2068730412045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:27	FR000120321	384,3000	EUR	21	CEUX	2068731548045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,4000	EUR	11	CEUX	2068732791045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,4000	EUR	47	CEUX	2068732792045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	69	CEUX	2068732851045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	3	CEUX	2068732852045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	3	TOEX	2068732853045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	84	XPAR	2068732854045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,2500	EUR	16	CEUX	2068732855045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,2500	EUR	43	CEUX	2068732856045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,2500	EUR	14	XPAR	2068732857045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,2500	EUR	25	XPAR	2068732858045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,2500	EUR	20	XPAR	2068732859045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	18	XPAR	2068732860045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	8	XPAR	fVXD4pwC340Ioc9S8B7hgQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	1	XPAR	i-144DZC26g-f0R8BmTgQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	14	XPAR	bqcm45s4tS-KUl-tpvbyIAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	19	XPAR	BbH5SLtxTWWP6iWdMmqgA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3500	EUR	93	XPAR	JH4dJGKQI-ul2Vh3oCS8AA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	40	XPAR	MRP4_melTTU9rHhFyVTQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	71	XPAR	tw65bmYt6-18Tf6dHn7QA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	7	XPAR	gmtG6kE59gPOhviLmXgQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	78	XPAR	F3SIXcwGd9yOX1esiU4TgQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	11	XPAR	JH21DyUjSIEZlvo9SREtQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	4	XPAR	OPRE4D7RWZ2XV940ZtWQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	5	XPAR	AKQhK8JHJQLGJlEWdqyAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	30	XPAR	eQIPKXvnrGfK8JzJzAJXQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	108	XPAR	7i0TWPpY8S6JdnjwwMCuBQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	39	XPAR	yDauOKTRV6i2yIBSnhDwA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:28	FR000120321	384,3000	EUR	31	XPAR	K0m4B4uCUQWZM4gJegpQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:29	FR000120321	384,2000	EUR	41	XPAR	2068734491045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:29	FR000120321	384,2000	EUR	37	XPAR	2068734493045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,2000	EUR	5	AGEU	2068734508045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,2000	EUR	21	AGEU	2068734634045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,1500	EUR	65	CEUX	2068735685045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,2000	EUR	1	AGEU	2068735708045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,2000	EUR	36	AGEU	2068735728045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,1500	EUR	63	TOEX	2068735729045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,1500	EUR	121	XPAR	l1n02ZNT0xCaJ9PZ5VAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:30	FR000120321	384,1500	EUR	28	XPAR	2ztvYQJgRMjAmly26-ROBgA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	62	CEUX	2068742071045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	13	XPAR	2068742073045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	25	XPAR	2068742074045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	30	XPAR	2068742075045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	27	CEUX	2068742081045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	20	CEUX	2068742082045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:31	FR000120321	384,3000	EUR	9	XPAR	2068742083045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	71	XPAR	2068743308045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	14	CEUX	2068744095045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	2	TOEX	2068744096045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	2	TOEX	2068744097045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	12	CEUX	2068744098045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	19	TOEX	2068744099045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:32	FR000120321	384,2000	EUR	34	CEUX	2068744100045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:33	FR000120321	384,3000	EUR	7	AGEU	2068744664045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:34	FR000120321	384,6000	EUR	92	CEUX	2068746708	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:36	FR000120321	384,3500	EUR	60	AGEU	2068749813045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:36	FR000120321	384,3500	EUR	7	CEUX	2068749814045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:36	FR000120321	384,3500	EUR	82	CEUX	2068749815045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:36	FR000120321	384,3500	EUR	66	XPAR	2068749816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3500	EUR	63	XPAR	QIF8RDRBRaDqLJAwCPfVAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3500	EUR	62	CEUX	2068751263045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3000	EUR	65	TOEX	2068751284045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3000	EUR	51	XPAR	1FSVefGNk3eUeMBTsfUSDCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3000	EUR	16	XPAR	B-PmNTY_0SKAfINL3Md32QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3000	EUR	103	XPAR	xV04Upm9TEW57q54kZ8y6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,3000	EUR	15	CEUX	2068751831045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2500	EUR	47	CEUX	2068751832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2500	EUR	27	CEUX	2068751833045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2500	EUR	20	CEUX	2068751834045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2500	EUR	11	CEUX	2068751835045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2500	EUR	3	CEUX	2068751836045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2000	EUR	69	XPAR	U4nZ1CDPBK8-ZBTzyRnQWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2000	EUR	42	XPAR	95WlGpPRuae-xvPe13_CgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:37	FR000120321	384,2000	EUR	72	XPAR	2068752115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	63	XPAR	2068754046045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	13	XPAR	2068754047045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	124	XPAR	6NFjyscRLSm1hv9AXAJAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	64	AGEU	2068754125045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	37	TOEX	2068754126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	6	TOEX	2068754127045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	30	CEUX	2068754128045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	12	CEUX	2068754129045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,4000	EUR	10	CEUX	2068755189045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,4000	EUR	30	CEUX	2068755190045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,4000	EUR	7	CEUX	2068755191045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,3500	EUR	54	CEUX	2068755493045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,3500	EUR	8	CEUX	2068755495045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,3500	EUR	56	TOEX	2068755496045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,3000	EUR	75	XPAR	2068755575045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:40	FR000120321	384,3000	EUR	59	CEUX	2068755576045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:41	FR000120321	384,5000	EUR	62	CEUX	2068756878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:41	FR000120321	384,5000	EUR	108	XPAR	7dVh1e_nQwWTVg14HKvoCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:41	FR000120321	384,4500	EUR	43	XPAR	rW1wSG6TMdWicUa5O77AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:41	FR000120321	384,4500	EUR	65	XPAR	At1nAxGCGA-x54qG4e48kQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	3	TOEX	2068759411045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	7	TOEX	2068759412045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	76	XPAR	2068759413045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	10	XPAR	2068759414045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	12	TOEX	2068759415045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	14	XPAR	CzGzWIBTR_2zsfPaGMRSwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	15	XPAR	kq5ZM7npQFeSB8PPN4zdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	14	XPAR	870Gz2m8QLu0hNr9V6KAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	18	XPAR	v5RMQJzRl2Wu4e6Fq4LgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	50	XPAR	VQ7d4N4MQmg9QBJRflrEwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	4	TOEX	2068759717045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	8	TOEX	2068759718045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	2	TOEX	2068759719045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	1	TOEX	2068759720045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	10	TOEX	2068759721045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	56	AGEU	2068759722045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:43	FR000120321	384,6000	EUR	5	CEUX	2068760616045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:43	FR000120321	384,6000	EUR	63	CEUX	2068760654045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	2	CEUX	2068760802045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	9	CEUX	2068760803045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	73	XPAR	2068760804045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:44	FR000120321	384,5500	EUR	4	CEUX	2068761236045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:44	FR000120321	384,5500	EUR	59	CEUX	2068761237045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:44	FR000120321	384,5500	EUR	2	CEUX	2068761238045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	14	CEUX	2068763950045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	44	XPAR	2068763951045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	51	CEUX	2068763952045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	22	XPAR	2068763953045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	8	CEUX	2068763954045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	14	CEUX	2068763955045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	29	CEUX	2068763956045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	39	XPAR	p1SKwzSQNwK5CEraq1fXAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	79	XPAR	VtCKN8u1TaY-LAC45C5v6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	3	XPAR	Q1rWHm2d5mG4-RepJqUqyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	77	XPAR	kK9COZ2sm5t5k19W_s0QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	71	XPAR	VU9jvPh05uqYUuo5pFr67wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	5	CEUX	2068765745045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	9	CEUX	2068765746045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	2	CEUX	2068765747045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	59	CEUX	2068765748045	Annulation

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:48	FR000120321	384,8500	EUR	43	XPAR	2068767710045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:48	FR000120321	384,8500	EUR	7	TOEX	2068768170045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:48	FR000120321	384,8500	EUR	21	TOEX	2068768177045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:49	FR000120321	384,9500	EUR	25	CEUX	2068769319045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:49	FR000120321	384,9500	EUR	45	CEUX	2068769380045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:49	FR000120321	384,9500	EUR	62	TOEX	2068769381045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:49	FR000120321	384,9500	EUR	79	XPAR	2068769382045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:49	FR000120321	384,9500	EUR	74	XPAR	El1wgR25R-38xQWe_yfYZAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:50	FR000120321	384,9500	EUR	69	AGEU	2068770615045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:51	FR000120321	384,9500	EUR	80	CEUX	2068770616045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:50	FR000120321	384,9500	EUR	71	XPAR	2068770617045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:51	FR000120321	384,9500	EUR	66	CEUX	2068771268045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:50	FR000120321	384,9500	EUR	68	XPAR	TyuZ26ayTKGmn3ES8ryJaQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:51	FR000120321	384,9500	EUR	4	XPAR	H74kxkksGsaQOzL1Qz9BwMfGa	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:51	FR000120321	384,9000	EUR	16	TOEX	2068771685045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:51	FR000120321	384,9000	EUR	53	TOEX	2068771687045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:51	FR000120321	384,9000	EUR	72	XPAR	clem8GVfRS5a9AMkzC-XfFQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	41	AGEU	2068773151045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	63	CEUX	2068773152045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	3	CEUX	2068773153045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	70	XPAR	2068773154045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	85	XPAR	pIEHBLuLSDCOwefMfgLW7wA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	83	XPAR	yBAPwcdCQaQenP9z2a9pQQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	37	XPAR	7fFRHxRJ7SKcflURDxKLwA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	12	XPAR	7fFRHxRJ7SKcflURDxKLwA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0500	EUR	15	AGEU	2068773158045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0000	EUR	15	CEUX	2068773159045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0000	EUR	52	CEUX	2068773160045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	385,0000	EUR	78	XPAR	x3C3cmTRvNtF_JaH2HAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:52	FR000120321	384,8000	EUR	12	XPAR	2068773660045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:53	FR000120321	384,8500	EUR	59	CEUX	2068774114045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:53	FR000120321	384,8000	EUR	20	XPAR	2068774294045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:53	FR000120321	384,8000	EUR	15	XPAR	2068774447045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:53	FR000120321	384,8000	EUR	56	TOEX	2068774448045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:53	FR000120321	384,8000	EUR	32	XPAR	2068774449045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:53	FR000120321	384,7500	EUR	76	XPAR	pr-KIge5tYlNmZt3bm7MfGa	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:54	FR000120321	384,7500	EUR	12	CEUX	2068776241045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:54	FR000120321	384,7500	EUR	5	CEUX	2068776242045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:55	FR000120321	384,7500	EUR	25	XPAR	y0wYhUyCZuV9h9agEwA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:55	FR000120321	384,7500	EUR	8	XPAR	-Qy4LWbXtn-nmpst_E3TQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:55	FR000120321	384,7500	EUR	67	XPAR	QlqxyBx8Zne1CxmqFo4EwA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:55	FR000120321	384,8000	EUR	7	CEUX	2068777456045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8500	EUR	5	CEUX	2068778428045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8500	EUR	4	CEUX	2068778554045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8500	EUR	5	CEUX	2068778554045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8500	EUR	3	CEUX	2068778556045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8500	EUR	113	CEUX	2068778566045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	66	CEUX	2068779070045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	64	TOEX	2068779077045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	16	XPAR	2068779078045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	63	XPAR	2068779079045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	79	XPAR	yP75i98RbWnuPEch5Cgwa	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	97	XPAR	2068779196045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,8000	EUR	61	AGEU	2068779297045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,7500	EUR	31	CEUX	2068779654045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,7500	EUR	35	CEUX	2068779655045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,7500	EUR	64	TOEX	2068779656045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,7500	EUR	48	XPAR	2068779657045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,7500	EUR	27	XPAR	2068779658045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:56	FR000120321	384,7500	EUR	72	XPAR	ULeAq_TjRRC3Cwmh9XB9gA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7500	EUR	66	XPAR	2068781268045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7500	EUR	13	CEUX	2068781270045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7500	EUR	16	CEUX	2068781271045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7500	EUR	21	CEUX	2068781272045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7500	EUR	19	CEUX	2068781273045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7000	EUR	69	XPAR	45uVtU6R95SaOfCqJDTAA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7000	EUR	97	XPAR	OnWz0zDzQwRbU8fYqApQgA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:57	FR000120321	384,7000	EUR	94	XPAR	-DO9ubhZ58_Us-1snQJgA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:58	FR000120321	384,6500	EUR	7	CEUX	2068783193045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 15:59	FR000120321	384,7000	EUR	12	XPAR	2068784314045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,8000	EUR	76	CEUX	2068785519045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,8000	EUR	3	XPAR	Qd-F1wX15eYwJp1pWf9BgA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,8000	EUR	72	XPAR	o0B7wHS25dyCZuEERkdmOQA	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,7500	EUR	30	TOEX	2068785566045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,7500	EUR	29	TOEX	2068785568045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,7500	EUR	30	XPAR	2068785569045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,7500	EUR	37	XPAR	2068785570045	Annulation
L'OREAL	52990011GG6F78KVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:00	FR000120321	384,7500	EUR	75	XPAR	30X	

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,7000	EUR	52	XPAR	2068790142045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,7000	EUR	41	TOEX	2068790143045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,7000	EUR	30	XPAR	s8oyVh21TS2eV8YLD3R3dWwA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,7000	EUR	27	TOEX	2068790217045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,6500	EUR	68	CEUX	2068790209045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,6500	EUR	1	XPAR	V21Hue25KvYH9B1uV9pGA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,6500	EUR	28	XPAR	5CTEkbx9fYQwB1u_DYEGaA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,6000	EUR	17	XPAR	45_LYeADRCVUWPyBQAKRAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,6500	EUR	61	XPAR	Dle6CzowTwyDajAf_bG_gwA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,6000	EUR	70	XPAR	2068791180045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:03	FR000120321	384,7000	EUR	53	XPAR	antp3a3tLSHnHf-4KHQDA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:04	FR000120321	384,7000	EUR	7	CEUX	2068792728045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:04	FR000120321	384,7000	EUR	68	CEUX	2068792729045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:04	FR000120321	384,7000	EUR	33	XPAR	RKXZW3KWzR-myv0-Efw_bgA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:04	FR000120321	384,7000	EUR	12	AGEU	2068793020045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:04	FR000120321	384,7000	EUR	3	AGEU	2068793070045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,7000	EUR	12	AGEU	2068793353045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,7000	EUR	34	AGEU	2068793533045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,7000	EUR	39	TOEX	2068793534045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,7000	EUR	26	TOEX	2068793535045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	25	CEUX	2068794204045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	2	CEUX	2068794205045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	19	XPAR	2068794206045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	14	XPAR	2068794207045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	21	XPAR	2068794208045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	50	XPAR	CDRv1gSD5smly1lq-DM1QA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	1	CEUX	2068794213045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	4	CEUX	2068794214045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	43	CEUX	2068794289045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6500	EUR	11	CEUX	2068794380045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6000	EUR	70	XPAR	2068794444045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6000	EUR	34	XPAR	4ty0xk_V5k27PQJn92QqdQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:05	FR000120321	384,6000	EUR	76	XPAR	9p0KP71wReCR1qntTSV99gA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:06	FR000120321	384,6000	EUR	73	XPAR	GE0Hw9PTFuusuUfZQgA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:07	FR000120321	384,5500	EUR	43	CEUX	2068796307045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:07	FR000120321	384,5500	EUR	60	TOEX	2068796388045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:07	FR000120321	384,5500	EUR	21	CEUX	2068796405045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:07	FR000120321	384,5500	EUR	67	CEUX	2068796406045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:07	FR000120321	384,5500	EUR	74	XPAR	2068796407045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:07	FR000120321	384,5500	EUR	70	XPAR	cUNvYl5Btyo45cm7LoAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	67	CEUX	2068797944045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	14	XPAR	2068797949045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	13	XPAR	2068797950045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	14	XPAR	2068797951045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	32	XPAR	2068797952045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	65	AGEU	2068797973045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	31	XPAR	Xiz0akTSSAR-UJnp-fXwA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5500	EUR	66	XPAR	sonm5YF5ZwWtM4hWvXAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,5000	EUR	62	TOEX	2068798077045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:08	FR000120321	384,4500	EUR	1	TOEX	2068798177045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:09	FR000120321	384,4500	EUR	7	XPAR	z0IBDQU9QHOLclmh_sa3JAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:10	FR000120321	384,6000	EUR	5	CEUX	2068800618045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:10	FR000120321	384,6000	EUR	22	CEUX	2068800620045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:10	FR000120321	384,6000	EUR	30	CEUX	2068800632045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	9	CEUX	2068801542045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	65	CEUX	2068802403045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	10	TOEX	2068802404045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	4	TOEX	2068802405045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	1	TOEX	2068802406045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	44	TOEX	2068802407045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	71	XPAR	2068802408045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	65	XPAR	PPhqtpu54CRBQgHjagA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5000	EUR	6	XPAR	XfL6BoZG5hV9XCI9KMpQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	66	XPAR	0N4MBY7f5ObrcA5SA1ZJAA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	70	XPAR	If1y2tE1Ga5SeqCzqkRQA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,6000	EUR	14	XPAR	0N0QaaZ7Y1mRyqkQZCjwA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5000	EUR	4	XPAR	UvUjD9QLu8WwYwHfQwA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	59	AGEU	2068802489045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	2	CEUX	2068802490045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	5	CEUX	2068802491045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	60	CEUX	2068802492045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	2	CEUX	2068802493045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	10	CEUX	2068802494045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	20	XPAR	2068802495045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	57	XPAR	2068802542045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5500	EUR	52	XPAR	CTTWtJmCJUAJUL1MSkwa	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:11	FR000120321	384,5000	EUR	25	XPAR	ZkRPYGSUjEzP_AYdWgA	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:12	FR000120321	384,6000	EUR	63	CEUX	2068803852045	Annulation
L'OREAL	S2990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/20							

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:15	FR000120321	384,4500	EUR	69	XPAR	206880683045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:15	FR000120321	384,4500	EUR	65	XPAR	206880684045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:15	FR000120321	384,4500	EUR	73	XPAR	mw98EQcSTWuOhS3arH6gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:15	FR000120321	384,4500	EUR	71	XPAR	mylKaHfRRey2PKAAViv-gyAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:15	FR000120321	384,4500	EUR	72	XPAR	Qr7YQZ059vRqRazqDbM8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:15	FR000120321	384,4500	EUR	40	XPAR	W2J5gyvRpyfThgJ5qJgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:16	FR000120321	384,6000	EUR	7	CEUX	206881011405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:16	FR000120321	384,6000	EUR	9	CEUX	2068810115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:16	FR000120321	384,6000	EUR	26	CEUX	2068810116045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	1	TOEX	2068810844045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	61	CEUX	206881139045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	73	XPAR	206881139045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	3	TOEX	2068811310045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	65	TOEX	2068811311045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	63	AGEU	2068811312045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	79	XPAR	uLhe5dStGtWvWv-2wup5SwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	80	XPAR	XT6UwRgQUyAUPJ5DhZJTQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	5	XPAR	gce6TxHvS-YflmfnzqbgvA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	35	XPAR	XummeUHTv2wz1M0d8BPwwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	29	XPAR	Z2uqLq1XSS5ZqK5XZCwZwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	6	XPAR	MwWDEmSMyWRR5DfLWAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	6	XPAR	lqP2BF_u5Xmb_89yKEX9QAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5000	EUR	67	TOEX	2068811325045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:17	FR000120321	384,5500	EUR	8	XPAR	e8CGthwRtT6gyfF5FFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,5000	EUR	57	CEUX	2068812467045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,5000	EUR	12	CEUX	2068812468045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,5000	EUR	76	XPAR	2068812469045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,5000	EUR	2	XPAR	DclU7SVR5CyfU-XBAAKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,5000	EUR	25	XPAR	m13DhP8Qc5vfyYqJucXtWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,5000	EUR	31	XPAR	wHFWUJvQvypK4Bv4B52AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:18	FR000120321	384,4500	EUR	25	XPAR	2068813083045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:19	FR000120321	384,5000	EUR	1	CEUX	2068813373045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	71	XPAR	2068815005045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	20	TOEX	2068815006045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	34	CEUX	2068815007045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	42	CEUX	2068815008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	68	CEUX	2068815009045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	1	TOEX	2068815010045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	7	TOEX	2068815011045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	5	TOEX	2068815012045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	75	XPAR	NK7xas9fR3y3GyWLLfkugA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	75	XPAR	F0TGnm_OROPj7LyTWizdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	73	XPAR	2YtVtXVtKvRcyZmeXETQDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,4500	EUR	31	XPAR	zfpqBvRBRvGvH2LALwWkA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	9	AGEU	2068815020045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	14	AGEU	2068815025045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	33	AGEU	2068815026045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,5000	EUR	30	TOEX	2068815027045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,4500	EUR	74	XPAR	D95ghy5SMuHxWtYlp2GgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,4500	EUR	2	CEUX	2068815101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,4500	EUR	66	XPAR	2068815683045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,4500	EUR	5	CEUX	2068815685045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:20	FR000120321	384,4500	EUR	14	CEUX	ekX5GLmRREC5Pah2i3UwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:21	FR000120321	384,4000	EUR	25	XPAR	chp13i5Qalfnc_Kb3VFwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:21	FR000120321	384,3500	EUR	58	CEUX	2068816491045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	44	AGEU	2068818736045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	44	CEUX	2068818737045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	12	CEUX	2068818738045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	13	AGEU	2068818739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	61	TOEX	2068818740045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	1	TOEX	2068818741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	81	XPAR	2068818742045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	27	XPAR	KrUm9tQRejMetZM-ZpIQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	36	XPAR	45PMZR_25BeGMx4v5oKLA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	29	XPAR	lW7TECQdSpvUwXWBg0wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:23	FR000120321	384,4000	EUR	6	XPAR	sIA8X5vRvWwQDm4B5uLp9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:24	FR000120321	384,4000	EUR	53	XPAR	xCEzykoTlBfkgumLdQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:24	FR000120321	384,4000	EUR	10	CEUX	2068819902045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:24	FR000120321	384,4000	EUR	5	CEUX	2068819903045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,4000	EUR	5	CEUX	2068819904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5000	EUR	7	XPAR	2068820523045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5000	EUR	104	CEUX	2068820508045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,4500	EUR	33	XPAR	XjdxydyQyKNSP50050wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5500	EUR	11	XPAR	TwCFKJ_TryH4L-3A1-qQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5500	EUR	76	XPAR	0BZC7yqgrR5Apkh-ze9gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5500	EUR	7	XPAR	206882146045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5500	EUR	9	XPAR	OZUAMC5RmRBRXgKW7wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:25	FR000120321	384,5500	EUR	21	XPAR	-n8BgjQDz6WvN1Rdeth50gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS									

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:28	FR000120321	384,3500	EUR	70	XPAR	2068825877045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:28	FR000120321	384,3500	EUR	43	CEUX	2068825935045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:28	FR000120321	384,3500	EUR	2	XPAR	2068825936045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:28	FR000120321	384,3000	EUR	60	CEUX	2068826166045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:28	FR000120321	384,3000	EUR	71	XPAR	0R1vYUyARHic24v77PQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,4000	EUR	1	CEUX	2068828500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,4000	EUR	12	CEUX	2068828501045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	24	XPAR	2068828509045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	69	CEUX	2068828510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	49	XPAR	2068828511045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	9	XPAR	2068828517045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	57	CEUX	2068828518045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	5	XPAR	2068828519045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	25	XPAR	2068828520045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	35	XPAR	2068828521045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	9	XPAR	2068828524045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	69	AGEU	2068828584045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	24	XPAR	b-Qw-Z3mRse-yKxfCZdrWa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	16	XPAR	bgcfjPS8sq-SqhmMID-7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	40	XPAR	WfW1ussJ5oaNElyvY2HawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	5	XPAR	W3JB80uR-R-uT5eajCZfwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	14	XPAR	7gChkQvScK1aGxK8zKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	38	XPAR	TdbtdistT9OmnbUNBOUigAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	43	XPAR	h1u1a3GQZGf8Bvira37TQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3500	EUR	11	XPAR	oAM65H532NvBB-vqjswA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3000	EUR	65	XPAR	6ALCqovTFCU0D3XSEBlbQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3000	EUR	98	XPAR	_Zlu-mAC7zmqongQu5GAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,3000	EUR	31	XPAR	sA-hfUKWQEcmksKsnWodBWA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:30	FR000120321	384,2500	EUR	2	XPAR	QwHvByChYfEGH2oa2M3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3500	EUR	7	CEUX	2068830990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3500	EUR	77	XPAR	2068831000045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3000	EUR	64	CEUX	2068831001045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3000	EUR	56	TOEX	2068831002045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3000	EUR	52	XPAR	ZVK3xYv5uAP6y3P4OYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3000	EUR	72	XPAR	Wq5mFz26vN3LH4WtFQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:32	FR000120321	384,3000	EUR	82	XPAR	54Vpwwd5S_GdONBdcfz5QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:34	FR000120321	384,4000	EUR	69	CEUX	2068832609045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:34	FR000120321	384,4000	EUR	66	CEUX	2068833425045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:34	FR000120321	384,4000	EUR	8	TOEX	2068833426045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:34	FR000120321	384,4000	EUR	10	TOEX	2068833427045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:34	FR000120321	384,4000	EUR	106	XPAR	10DEmLazSWG-W4M8sCGTAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	69	CEUX	2068833869045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	60	TOEX	2068833870045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	72	XPAR	2068833871045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	40	XPAR	Dek1mdpReeKDn3z37XQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	13	XPAR	FwdpWMXPQtaIMpw-z8KmQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	14	XPAR	On3qE4ETuEby0KhyW5SQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	13	XPAR	Z8vP8PqR1LUP-3YvhwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	13	XPAR	Flu4Dz0Drby0Gf2pHeKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	14	XPAR	KfrdIXXTCK13vL8dwzmAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	3	XPAR	xyVvXCMT-Ow71k3WYDzAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	5	AGEU	2068833881045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3500	EUR	4	AGEU	2068833882045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	7	TOEX	2068833883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	63	XPAR	2068835064045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	11	XPAR	2068835065045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	44	XPAR	W37gna30Y4wm1BcNufgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	2	XPAR	pX22fzFvRvWtM8qf-hfYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	54	TOEX	2068835135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	20	CEUX	2068835136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	37	XPAR	rBFRPdbVQHcYLzUaCFYAgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	39	XPAR	rHfG26bryCaiZm7m9AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,3000	EUR	20	XPAR	_C0UEZJRL5_32NqNqCPgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:35	FR000120321	384,2500	EUR	55	XPAR	tqWwPRGQCQ23rx2vVKcnGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:36	FR000120321	384,3000	EUR	77	XPAR	2068836101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3500	EUR	21	CEUX	2068837626045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3500	EUR	40	CEUX	2068837630045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3000	EUR	42	XPAR	hWUlylQAZQ2msraTXkU39AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3000	EUR	64	XPAR	zhJ1fCw37qiduYUuYv1WawA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3000	EUR	3	AGEU	2068837650045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3000	EUR	64	AGEU	2068837831045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:37	FR000120321	384,3000	EUR	1	TOEX	2068837832045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:38	FR000120321	384,3500	EUR	32	CEUX	2068838419045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:38	FR000120321	384,3500	EUR	5	CEUX	2068838420045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:38	FR000120321	384,3500	EUR	3	CEUX	2068838750045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:38	FR000120321	384,3500	EUR	20	CEUX	2068838751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:38	FR000120321	384,3500	EUR	5	CEUX	2068838752045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:39	FR000120321	384,4000	EUR	75	CEUX	2068839486045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU26								

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,4000	EUR	14	XPAR	2068843111045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,4000	EUR	14	XPAR	2068843112045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,4000	EUR	25	XPAR	2068843113045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	60	CEUX	20688431136045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	66	CEUX	2068843946045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	21	TOEX	2068843947045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	21	XPAR	2068843948045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	3	XPAR	2068843949045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	41	XPAR	2068843950045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	39	XPAR	bYCY1Y1y55yU_-siye-GMQJA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	53	XPAR	QGBFLVCV45G0pJtYU7RjgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	3	XPAR	Rt5hzwCQdGdYH1Q5p6AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	39	XPAR	VHoYxHtKZuzhugDtyeNIAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	53	XPAR	OB6lgrZ7OMZwb8IMEIMccgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	30	XPAR	p18k2QaInZ7BTnong85AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	31	XPAR	plRqD6UjRZmYcwpqRf73gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3500	EUR	20	XPAR	b6CuENNOQ3uOpYqqQ77AKQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:42	FR0000120321	384,3000	EUR	61	XPAR	pkZgk79RZCidNQR_-hQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:43	FR0000120321	384,3500	EUR	1	XPAR	GHNDgbgTYTeCq0iSLWlQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:43	FR0000120321	384,3500	EUR	67	XPAR	2068843388045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:43	FR0000120321	384,3500	EUR	58	XPAR	2068843389045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:43	FR0000120321	384,3500	EUR	4	CEUX	2068845390045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:43	FR0000120321	384,3500	EUR	25	XPAR	xRl6cmZQCCstrwMnKB2gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:43	FR0000120321	384,3500	EUR	41	XPAR	19JQ94mP56G0hWKRi5gkwa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:44	FR0000120321	384,4000	EUR	2	CEUX	206884643045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:44	FR0000120321	384,4000	EUR	66	CEUX	206884644045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:44	FR0000120321	384,4000	EUR	76	XPAR	vBuN26rCSou6LpT2YpKQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	61	CEUX	2068847420045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	69	TOEX	2068847421045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	65	XPAR	2068847422045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	66	CEUX	2068847423045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	43	XPAR	fnWccCIQT059iH2yGq7QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	14	XPAR	-jJruuQeQwXkwy88YQMAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	13	XPAR	oAHZvKcRURWm-QdF7mrgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	16	XPAR	6H_xu80Tvt-6DMTCuVVA9A	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	27	XPAR	qTYr4qds25KHS05bJcdpwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	30	XPAR	N-8udCd9SxusX1IROPCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:45	FR0000120321	384,3500	EUR	2	XPAR	YJd4ee8BQ_-ro4LE9C03gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:46	FR0000120321	384,3500	EUR	5	CEUX	206884850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:46	FR0000120321	384,3500	EUR	5	CEUX	206884851045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:46	FR0000120321	384,3500	EUR	61	CEUX	206884852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,3000	EUR	59	CEUX	2068850060405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,3000	EUR	66	TOEX	2068850060505	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,3000	EUR	77	XPAR	2068850060605	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2500	EUR	63	TOEX	2068850060905	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,3000	EUR	66	XPAR	XcCbvBHlOTPCUgthhwCPMQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,3000	EUR	67	XPAR	2ykWVYZ0585Zhe-Zmk4yAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,3000	EUR	66	XPAR	5sR9p6gHThyW0DlglP48QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2500	EUR	69	CEUX	2068850125045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2500	EUR	83	XPAR	2068850126045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2500	EUR	4	TOEX	2068850127045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2500	EUR	49	XPAR	YHOkU0K7GzG6GvGVZDh4oAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2500	EUR	36	XPAR	3N8b9FP1x-cXJ_EHJ50gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,2000	EUR	62	CEUX	2068850206045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,1500	EUR	57	XPAR	2068851291045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,1500	EUR	9	XPAR	2068851292045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,1000	EUR	60	XPAR	uOrHtztAT1WV096BmkUAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:47	FR0000120321	384,1000	EUR	27	XPAR	Ed4vKvG5Z2AGrEVZMgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:48	FR0000120321	384,0500	EUR	33	XPAR	lzmTS4U5R6yOr4dgl-n1wA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:48	FR0000120321	384,0500	EUR	61	CEUX	2068851964045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:48	FR0000120321	384,0000	EUR	74	XPAR	2068852885045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:49	FR0000120321	384,0000	EUR	2	CEUX	2068853229045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0500	EUR	4	CEUX	2068855008045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0500	EUR	69	CEUX	2068855009045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0000	EUR	59	CEUX	2068855394045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0000	EUR	13	XPAR	2068855396045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0000	EUR	62	XPAR	2068855397045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0000	EUR	48	XPAR	0j0iuxLSUkJEJCWUWQCCAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0000	EUR	19	XPAR	9lCccZhwSfMaGup9SjUmCmA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:50	FR0000120321	384,0000	EUR	27	XPAR	lT5ain4RL-m87pE1o_XAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:51	FR0000120321	384,1000	EUR	83	XPAR	8gRe19bT7RGdu0ep8iXmWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:51	FR0000120321	384,0500	EUR	61	CEUX	2068856432045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:51	FR0000120321	384,0500	EUR	61	TOEX	2068856463045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:51	FR0000120321	384,0500	EUR	62	CEUX	2068856465045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:51	FR0000120321	384,0500	EUR	78	XPAR	fhM0rdFRFRMqttyiZWw4a3gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:53	FR0000120321	383,9500	EUR	24	XPAR	2068859284045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:53	FR0000120321	384,0000	EUR	5	CEUX	2068859282045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 16:53	FR0000120321	384,0000	EUR	21	CEUX	2068859283045	Annulation
L'OREAL	52990011GG6F7RK										

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:54	FR000120321	383,8000	EUR	60	XPAR	2068860343045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:54	FR000120321	383,8000	EUR	17	XPAR	2068860340405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:54	FR000120321	383,8000	EUR	9	TOEXE	2068860345045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	9	AGEU	2068861555045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	22	AGEU	2068861552045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	5	AGEU	2068861553045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	5	AGEU	2068861699045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	5	AGEU	2068861770045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	5	AGEU	2068861909045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8500	EUR	10	AGEU	2068861976045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8000	EUR	62	CEUX	2068862054045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8000	EUR	64	TOEXE	2068862055045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:55	FR000120321	383,8000	EUR	42	XPAR	3fofMabGR8EN7qaZKXlLwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	67	CEUX	2068862878045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	53	XPAR	2068862883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	23	XPAR	2068862904045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	38	XPAR	g_CSTQXQV6DmrRTGBRMCAQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	2	XPAR	lGBIHgho5mml4G5o0e3cyQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	25	XPAR	AAQTGCGWQWicZfRQ0OM8gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	48	XPAR	7HdPpyuZ5jMCkYhK_y9yqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:56	FR000120321	383,8000	EUR	23	XPAR	lgZuWmKs--BkP2CZWZCQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:57	FR000120321	383,8000	EUR	65	CEUX	2068863873045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:57	FR000120321	383,8000	EUR	66	TOEXE	2068863875045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:57	FR000120321	383,8000	EUR	73	XPAR	Ea5A9_1zQgQ7qDPRdAr+QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	31	AGEU	2068864921045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	62	CEUX	2068864922045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	3	XPAR	2068864923045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	11	XPAR	2068864924045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	22	XPAR	2068864925045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	31	XPAR	2068864926045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	3	XPAR	8Y8mQxHtDulkZVYQkz4QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,8000	EUR	75	XPAR	WqEnD8gTtmXtL2IA0OEgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:58	FR000120321	383,9500	EUR	40	CEUX	2068865913045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	9	CEUX	2068866152045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	7	TOEXE	2068866153045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	15	CEUX	2068866154045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	78	XPAR	2068866156045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	37	XPAR	fgfFeR8DuBuSDHnQxAKOkwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	31	XPAR	lM7xh3h5CqwwKCDTHwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	20	XPAR	lJc4n_917zQgCZUBK_gwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9500	EUR	18	XPAR	lqHcH7UJzQqZGgyzBww9QgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,9000	EUR	66	CEUX	2068866302045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 16:59	FR000120321	383,8500	EUR	77	CEUX	d6Z7uui153JzJzAnH8N7yW	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	3	CEUX	2068866306045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	69	CEUX	2068866927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	68	XPAR	2068869288045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	19	XPAR	64mJum5RR_DL_y94-78QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	17	XPAR	u65uJmTV+Qy4Hk4wSA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	36	XPAR	lXt5d6SAXO4b5_hbV0yA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8500	EUR	12	XPAR	6D0gqM7T+OeWZV9eQ4GgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8000	EUR	24	XPAR	DsuBkK8TKG9avz_xpI8DgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:00	FR000120321	383,8000	EUR	67	XPAR	TprUuJz071+_QxTUPU_-QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	64	AGEU	2068871730045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	64	CEUX	2068871731045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	68	CEUX	2068871732045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	53	TOEXE	2068871733045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	14	TOEXE	2068871734045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	68	XPAR	2068871735045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	3	XPAR	2068871739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	67	XPAR	2068871741045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	71	XPAR	HEIBco4iQwVVT7TfACILQgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,8000	EUR	87	XPAR	oWFMH0HASTjNqD32_-7CTAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	53	XPAR	uVZfTR8zR3CuoQZ5H-JgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	36	XPAR	lCy5Bm-RA6GwVR_edWbwaA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	21	XPAR	qkCB1_7q5q6dZ5VkB85XgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	36	XPAR	rieZB3gFCQkCOyngGm8BgwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,7500	EUR	17	XPAR	e9PFIz1T7qkqgPpC8CgAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,6500	EUR	63	CEUX	2068873277045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:02	FR000120321	383,6500	EUR	64	TOEXE	2068873279045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:03	FR000120321	383,7000	EUR	5	CEUX	2068874456045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:03	FR000120321	383,7000	EUR	5	CEUX	2068874528045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:03	FR000120321	383,7000	EUR	2	CEUX	2068874539045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:03	FR000120321	383,7000	EUR	26	CEUX	2068874996045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:04	FR000120321	383,7000	EUR	49	XPAR	rTGJ1BM7yCpuMQ3iZiWBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:04	FR000120321	383,7000	EUR	3	XPAR	Qlrvp8Z2Rp2ry3F28mmvAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:04	FR000120321	383,8000	EUR	25	XPAR	2068877578045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:04	FR000120321	383,8000	EUR	50	CEUX	2068877585045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:04	FR000120321	383,8000	EUR	50	CEUX	2068877586045	Annulation
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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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,0500	EUR	64	TQEX	2068882614045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,0500	EUR	71	XPAR	2068882615045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,0500	EUR	4	XPAR	2068882617045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,0500	EUR	43	XPAR	lbBg89F_Q3ub0JlMPoDWdga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,0500	EUR	43	XPAR	M9wA-B7Zp6m5Skp1wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,0500	EUR	35	XPAR	nUfJh57QK58RkgB6AGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,1000	EUR	67	XPAR	eqwKQd6FSt6ev6DQdAwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:07	FR000120321	384,1000	EUR	68	XPAR	LQg7LrmYQj-aymYMT7CpZ5ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	60	AGEU	2068883693045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	67	CEUX	2068883694045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	72	XPAR	2068883695045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	1	XPAR	4UwGIRLlUSTlDQNWQSOwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	35	XPAR	711uXG0TA2PjmeBo66QhAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	35	XPAR	vZ1BrvQQRl28F70vCEFPAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	35	XPAR	GadyLpL5SpK_VvlyK5d4AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	6	XPAR	ES483j9fTmUu3n3yJLEQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	35	XPAR	JKvoXyOTR6tkmvr2l8rngwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	36	XPAR	ArUpIo61QDWMuItaP47EoGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	4	XPAR	GueOBm9Tl2CGlviqB0rgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	14	XPAR	QvTQ6F9WmG4C_Vb0-TE2AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	14	XPAR	xlQJwC05eK-eFvT5w4M4ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	35	XPAR	Kl5eHC1MRq-7oDdLHYU7jga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	21	XPAR	n-A-v_eQJqTRb4fDI0wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	11	XPAR	Qy-ND0HGO0wmXl3nd7ZwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	11	XPAR	xH2Hvlg8K0G0HvSnTADQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:08	FR000120321	384,0500	EUR	15	XPAR	Jl5S0WY5E-3hWwec_70AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	384,0500	EUR	93	XPAR	cuRlrmzYTD0CaC08n7WyiGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	384,0000	EUR	4	CEUX	2068885215045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	384,0000	EUR	62	XPAR	2068885216045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	384,0000	EUR	11	XPAR	2068885217045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	384,0000	EUR	3	XPAR	2068885218045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	384,0000	EUR	68	TQEX	2068885219045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	383,9500	EUR	46	CEUX	2068885234045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:09	FR000120321	383,9500	EUR	21	CEUX	2068885242045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	8	CEUX	206888759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	10	CEUX	206888759045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	18	CEUX	2068887510045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	73	CEUX	206888751045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	26	AGEU	2068888158045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	16	AGEU	2068888159045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	12	XPAR	2068888794045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	14	XPAR	2068888795045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	14	XPAR	2068888796045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	14	XPAR	2068888797045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	10	XPAR	2068888802045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	66	TQEX	2068888805045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	137	XPAR	P6ZK0mg5MK6mkabpDpfGa	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:11	FR000120321	384,0500	EUR	141	XPAR	l2DNm9RjR-gPwDl3rF_wAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	5	XPAR	2068889012045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	14	CEUX	2068889013045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	48	CEUX	2068889724045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	27	CEUX	2068889727045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	18	XPAR	2068889729045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	8	XPAR	lKcaWzD70tkhQjElaodAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	60	XPAR	0bt5ew6f5nq-eV8FP5W3QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	45	XPAR	eFVUKP721TVZUIPDQ_GexwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	93	XPAR	T66u0h5yQ3bY7_g5eHwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	3	XPAR	2068889802045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	2	XPAR	H7fZcz685YurdEtbZVLjNwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	10	XPAR	J7pafYMC2Go2EVt6AggeA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	60	AGEU	2068890843045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	19	CEUX	2068890844045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	63	CEUX	2068890845045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	50	XPAR	2068890846045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	25	XPAR	2068890847045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	5	AGEU	2068890850045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	3	AGEU	2068890852045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0000	EUR	15	CEUX	2068890853045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	27	XPAR	1jE1JNwzG6GMrbxN01u8AQ	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	10	XPAR	FKXfRb7TcQZ-deH5XbUwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	37	XPAR	lQbChd6Tj7GJGUJUB8fBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:12	FR000120321	384,0500	EUR	19	XPAR	lMfTOLQW-g9uHV7UEBgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:13	FR000120321	384,0500	EUR	29	XPAR	liqA5SQZG5f5c7Bg-akYQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:13	FR000120321	384,0500	EUR	7	XPAR	RApr1ax8fW-kmMapZZKxmGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:14	FR000120321	384,2500	EUR	2	CEUX	2068895108045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:14	FR000120321	384,2500	EUR	70	CEUX	2068895109045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:14	FR000120321	384,2500	EUR	63	TQEX	2068895110045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCU263	11/06/2021 17:15	FR0001203						

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:15	FR000120321	384,2000	EUR	38	CEUX	2068897178045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:15	FR000120321	384,2000	EUR	82	XPAR	2XVCU17N2JN3J025GZDwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:15	FR000120321	384,1000	EUR	16	XPAR	2068898128045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:15	FR000120321	384,1000	EUR	50	XPAR	2068898129045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:15	FR000120321	384,0500	EUR	58	AQEU	2068898134045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:16	FR000120321	384,3500	EUR	71	CEUX	2068900550405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:16	FR000120321	384,3500	EUR	47	TOEX	2068900770405	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:16	FR000120321	384,4000	EUR	14	XPAR	2068901514045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:16	FR000120321	384,4000	EUR	25	XPAR	2068901515045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	16	TOEX	2068901816045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	59	CEUX	2068901817045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	72	XPAR	2068901818045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	30	CEUX	2068901819045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	40	XPAR	wRUZE42iQJyUuHY3MBBwGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	38	XPAR	j3dUPBuITNy2Z2s1x-vsqA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	40	XPAR	TS3XNerK5smuWqkcdBgBq	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	8	XPAR	o7pAHM75QeaobJfJhsV2yWw	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	12	XPAR	HS125A4TbYnQas9UqYvHQQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	38	XPAR	GJupcMBZC1qdgBB8B8Rb4IQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	36	XPAR	x4P-2NCL5252pGdMhrwvJfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	36	XPAR	YK80R85d3ad131va-BEwUwAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3500	EUR	9	XPAR	F7U5c75dRLK1cy5bkN45d5ga	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	64	XPAR	2068901990045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	22	XPAR	fah3fTtReCy_wk7mLQ3wvA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	16	XPAR	H9HFw7TK5s-CH8Lb3x-11AA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	52	CEUX	2068902037045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	38	XPAR	4zyW8JEJNS3a3UNihs5CgtbQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	67	XPAR	4WNUK12AS8a50RC_JAZQAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	2	CEUX	2068902115045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	2	CEUX	2068902275045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	6	XPAR	bQJkyccvQDijfRkIwvwnKwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:17	FR000120321	384,3000	EUR	31	XPAR	zYqgVYRZQ751A17XVNUmWwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3000	EUR	43	AQEU	2068904101045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3000	EUR	66	TOEX	2068904102045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3000	EUR	6	AQEU	2068904103045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3000	EUR	18	AQEU	2068904124045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3000	EUR	70	XPAR	iddvCdeQGEOWD9enU_gOnQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3000	EUR	32	XPAR	v0LAvgU5_uhgA9p9G5mQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	1	CEUX	2068904500045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	5	CEUX	2068904883045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	20	CEUX	2068904889045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	38	XPAR	2068904890045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	38	XPAR	85BjMufStqLd9ynWwMxcgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	40	XPAR	Qb7Ww_vx32npqvC7oyMwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:18	FR000120321	384,3500	EUR	4	XPAR	wG2A4HywTsLaIQeLNOAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	79	XPAR	2068906400045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	10	CEUX	2068906401045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	10	CEUX	2068906402045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	7	CEUX	2068906403045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	33	XPAR	oeUCPc835B9ta4eKozDVQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	37	XPAR	TRPOCYMXTUW43Hgwczg_gA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	7	XPAR	fWwq1QvRby_96c-XMvWfGA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	16	XPAR	866HD_LrBuimVOK5EIZ2QA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	33	XPAR	v445Cg35Gxb5B8R5vGAA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3500	EUR	8	XPAR	1jYgq4fRFf63XfqqZaITQA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3000	EUR	58	TOEX	2068907094045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3000	EUR	6	CEUX	2068907095045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:19	FR000120321	384,3000	EUR	7	TOEX	2068907096045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:20	FR000120321	384,2500	EUR	29	XPAR	DkGn_Rq6S_GWvOf_DhsBlwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:20	FR000120321	384,2500	EUR	73	XPAR	YJvdxkFtCSdHDI7VLvLBwA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:20	FR000120321	384,4000	EUR	58	CEUX	2068908135045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:20	FR000120321	384,4000	EUR	23	XPAR	2068908440045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:20	FR000120321	384,4000	EUR	5	XPAR	2068908945045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	25	XPAR	2068909334045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	7	XPAR	2068909335045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	65	AQEU	2068909732045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	9	TOEX	2068909733045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	10	TOEX	2068909734045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,3500	EUR	94	CEUX	2068909827045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	10	XPAR	2068909927045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	21	XPAR	2068909928045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:21	FR000120321	384,4000	EUR	25	XPAR	2068909929045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384,4500	EUR	61	CEUX	2068910739045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384,5000	EUR	14	XPAR	2068910956045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384,5000	EUR	10	XPAR	2068910957045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384,5000	EUR	14	XPAR	2068910958045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384,5000	EUR	188	XPAR	LBI03axsRXex-9oI2UnkgA	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384,4500	EUR	65	XPAR	2068911483045	Annulation
L'OREAL	52990011GG6F7RKV53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:22	FR000120321	384					

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	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	6	CEUX	2068912844045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	5	CEUX	2068912845045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,4500	EUR	60	CEUX	2068913031045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,4500	EUR	67	TQEX	2068913032045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,4500	EUR	50	AQEU	2068913035045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,4500	EUR	19	AQEU	2068913036045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	6	XPAR	2068913737045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	5	XPAR	2068913738045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	27	XPAR	2068913739045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	10	XPAR	2068913740045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	25	XPAR	2068913741045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	25	XPAR	2068913742045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	14	XPAR	2068913743045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:23	FR0000120321	384,5000	EUR	25	XPAR	2068913744045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	25	XPAR	2068914077045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	15	XPAR	2068914078045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	9	XPAR	2068914079045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	13	CEUX	2068914464045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	16	CEUX	2068914465045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	5	CEUX	2068914466045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	25	CEUX	2068914467045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	6	CEUX	2068914468045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	58	CEUX	2068914469045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	5	CEUX	2068914470045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	21	AQEU	2068914474045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	44	CEUX	2068914526045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	83	TQEX	2068914527045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	38	XPAR	2068914528045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	5	AQEU	2068914529045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	7	AQEU	2068914531045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	67	XPAR	3QhUe4x3SEcmKCUQ5wmpGA	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,5000	EUR	65	XPAR	2-V9orGGSdeWYQW3qYIXAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,4500	EUR	18	CEUX	2068915278045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:24	FR0000120321	384,4500	EUR	48	CEUX	2068915279045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:25	FR0000120321	384,4500	EUR	11	TQEX	2068915385045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:25	FR0000120321	384,4500	EUR	5	TQEX	2068915386045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:25	FR0000120321	384,4500	EUR	7	TQEX	2068915591045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:25	FR0000120321	384,4500	EUR	10	CEUX	2068915936045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:25	FR0000120321	384,4500	EUR	17	CEUX	2068915937045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:25	FR0000120321	384,4500	EUR	5	CEUX	2068915938045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:26	FR0000120321	384,6000	EUR	40	XPAR	UvHBYIRTqH3pgw6_25SwA	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:27	FR0000120321	384,6000	EUR	6	XPAR	2068918609045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:27	FR0000120321	384,6000	EUR	34	XPAR	2068918610045	Annulation
L'OREAL	529900II1GG6F7RKVI53	NATIXIS	KX1WK48MPDAY2NCUI263	11/06/2021 17:27	FR0000120321	384,6000	EUR	5	XPAR	2068918611045	Annulation