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 agrégée 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	529900JI1GG6F7RKVI53	17/05/2021	FR0000120321	40 000	354,7905	XPAR
L'OREAL	529900JI1GG6F7RKVI53	17/05/2021	FR0000120321	15 000	354,8097	DXE
L'OREAL	529900JI1GG6F7RKVI53	17/05/2021	FR0000120321	5 000	354,8157	TQE
L'OREAL	529900JI1GG6F7RKVI53	18/05/2021	FR0000120321	40 000	354,4095	XPAR
L'OREAL	529900JI1GG6F7RKVI53	18/05/2021	FR0000120321	16 000	354,4118	DXE
L'OREAL	529900JI1GG6F7RKVI53	18/05/2021	FR0000120321	5 000	354,4334	TQE
L'OREAL	529900JI1GG6F7RKVI53	18/05/2021	FR0000120321	1 000	353,6119	AQE
L'OREAL	529900JI1GG6F7RKVI53	19/05/2021	FR0000120321	42 000	350,2845	XPAR
L'OREAL	529900JI1GG6F7RKVI53	19/05/2021	FR0000120321	15 000	350,2737	DXE
L'OREAL	529900JI1GG6F7RKVI53	19/05/2021	FR0000120321	5 000	350,2894	TQE
L'OREAL	529900JI1GG6F7RKVI53	20/05/2021	FR0000120321	40 000	355,5148	XPAR
L'OREAL	529900JI1GG6F7RKVI53	20/05/2021	FR0000120321	14 000	355,5216	DXE
L'OREAL	529900JI1GG6F7RKVI53	20/05/2021	FR0000120321	6 000	355,4951	TQE
L'OREAL	529900JI1GG6F7RKVI53	20/05/2021	FR0000120321	5 000	355,5293	AQE
L'OREAL	529900JI1GG6F7RKVI53	21/05/2021	FR0000120321	40 000	361,2197	XPAR
L'OREAL	529900JI1GG6F7RKVI53	21/05/2021	FR0000120321	15 000	361,1777	DXE
L'OREAL	529900JI1GG6F7RKVI53	21/05/2021	FR0000120321	5 000	361,1679	TQE
L'OREAL	529900JI1GG6F7RKVI53	21/05/2021	FR0000120321	5 000	361,1562	AQE

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.9	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.9	FR0000120321	354,0500	EUR	4	XPAR	2021051751201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.9	FR0000120321	354,0000	EUR	7	DXE	258Q0003R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.0	FR0000120321	354,0000	EUR	6	TQE	E0605AhseLVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.7	FR0000120321	353,9000	EUR	11	DXE	258Q00043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:28.9	FR0000120321	353,7500	EUR	1	XPAR	2021051752993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:01.3	FR0000120321	353,9000	EUR	7	DXE	258Q000CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:01.3	FR0000120321	353,9000	EUR	16	XPAR	2021051753761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:01.0	FR0000120321	353,8500	EUR	6	TQE	E0605AhsePYw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:02.3	FR0000120321	353,8500	EUR	20	XPAR	2021051754273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:02.3	FR0000120321	353,8500	EUR	1	TQE	E0605AhsePdK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:03.7	FR0000120321	354,0000	EUR	77	XPAR	2021051755553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:09.7	FR0000120321	354,3000	EUR	13	XPAR	2021051757345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:10.1	FR0000120321	354,2000	EUR	11	XPAR	2021051757857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:10.1	FR0000120321	354,2000	EUR	3	XPAR	2021051758113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:18.8	FR0000120321	354,1000	EUR	7	TQE	E0605AhseRaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:18.8	FR0000120321	354,0500	EUR	9	XPAR	2021051758369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:18.8	FR0000120321	354,1000	EUR	9	TQE	E0605AhseRb9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:45.9	FR0000120321	354,3000	EUR	12	XPAR	2021051759393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:47.0	FR0000120321	354,2500	EUR	10	DXE	258Q000JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:57.9	FR0000120321	354,2500	EUR	10	XPAR	2021051759905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:57.9	FR0000120321	354,2500	EUR	11	XPAR	2021051760161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:05.9	FR0000120321	354,5000	EUR	16	XPAR	2021051761185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:05.0	FR0000120321	354,4500	EUR	35	DXE	258Q000MW	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:08.2	FR0000120321	354,3000	EUR	33	XPAR	2021051762209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:11.1	FR0000120321	354,3000	EUR	19	XPAR	2021051762977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:11.1	FR0000120321	354,3000	EUR	1	XPAR	2021051763233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:14.0	FR0000120321	354,2000	EUR	6	XPAR	2021051763489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:14.0	FR0000120321	354,2000	EUR	30	XPAR	2021051763745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:14.1	FR0000120321	354,2000	EUR	19	TQE	E0605AhseYL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:17.7	FR0000120321	354,3000	EUR	17	XPAR	2021051764513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:20.0	FR0000120321	354,1500	EUR	3	DXE	258Q000PI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:20.7	FR0000120321	354,1500	EUR	21	XPAR	2021051765025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:22.1	FR0000120321	354,0500	EUR	25	XPAR	2021051765537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:28.9	FR0000120321	354,3500	EUR	9	DXE	258Q000R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:37.7	FR0000120321	354,3500	EUR	9	DXE	258Q000SG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:38.5	FR0000120321	354,3500	EUR	4	DXE	258Q000SO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:40.1	FR0000120321	354,3500	EUR	2	DXE	258Q000T0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:40.3	FR0000120321	354,3500	EUR	12	XPAR	2021051766817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.3	FR0000120321	354,4500	EUR	7	XPAR	2021051767585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.3	FR0000120321	354,4500	EUR	13	DXE	258Q000XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.3	FR0000120321	354,4500	EUR	9	TQE	E0605Ahseeax	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.4	FR0000120321	354,4500	EUR	9	TQE	E0605Ahseebx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.4	FR0000120321	354,4500	EUR	9	TQE	E0605Ahseeda	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.0	FR0000120321	354,2000	EUR	2	DXE	258Q000XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.0	FR0000120321	354,2000	EUR	14	DXE	258Q000Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.0	FR0000120321	354,2000	EUR	36	XPAR	2021051768609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:19.2	FR0000120321	354,1500	EUR	44	XPAR	2021051768865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:28.2	FR0000120321	354,1000	EUR	14	XPAR	2021051769633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:29.2	FR0000120321	354,0000	EUR	18	XPAR	2021051770145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:37.3	FR0000120321	354,2500	EUR	9	TQE	E0605AhsegoO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:38.5	FR0000120321	354,2000	EUR	2	XPAR	2021051771425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:42.4	FR0000120321	354,1500	EUR	10	XPAR	2021051771681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:42.4	FR0000120321	354,2000	EUR	10	DXE	258Q0011C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:50.7	FR0000120321	354,1000	EUR	16	DXE	258Q0011S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:52.0	FR0000120321	354,1000	EUR	33	XPAR	2021051772449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:52.0	FR0000120321	354,1000	EUR	12	DXE	258Q00121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:01.1	FR0000120321	354,2000	EUR	24	XPAR	2021051772961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:30.9	FR0000120321	354,1500	EUR	17	XPAR	2021051773473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:31.1	FR0000120321	354,0500	EUR	12	XPAR	2021051773985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:31.1	FR0000120321	354,1000	EUR	21	TQE	E0605AhsellL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:44.0	FR0000120321	354,3500	EUR	7	XPAR	2021051776545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:44.0	FR0000120321	354,3500	EUR	3	XPAR	2021051776801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:44.8	FR0000120321	354,4000	EUR	27	XPAR	2021051778081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:49.7	FR0000120321	354,6000	EUR	46	XPAR	2021051779361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:50.7	FR0000120321	354,5000	EUR	10	DXE	258Q0019E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:50.7	FR0000120321	354,5000	EUR	15	TQE	E0605AhsenCm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:50.7	FR0000120321	354,5000	EUR	10	XPAR	2021051780385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:55.3	FR0000120321	354,7500	EUR	11	DXE	258Q001AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:55.4	FR0000120321	354,7500	EUR	26	XPAR	2021051782689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:55.9	FR0000120321	354,7500	EUR	8	XPAR	2021051783201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:57.0	FR0000120321	354,6500	EUR	10	DXE	258Q001AI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:01.1	FR0000120321	354,6000	EUR	30	XPAR	2021051783713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:01.1	FR0000120321	354,6000	EUR	6	TQE	E0605AhseoDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:01.2	FR0000120321	354,6000	EUR	6	DXE	258Q001AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.4	FR0000120321	354,6500	EUR	17	XPAR	2021051786529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.4	FR0000120321	354,6500	EUR	8	XPAR	2021051786785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.4	FR0000120321	354,6500	EUR	3	TQE	E0605AhseogE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.4	FR0000120321	354,6500	EUR	9	DXE	258Q001BW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.5	FR0000120321	354,6500	EUR	3	TQE	E0605AhseohE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.5	FR0000120321	354,6500	EUR	3	TQE	E0605AhseohW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.2	FR0000120321	354,4000	EUR	10	DXE	258Q001CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.2	FR0000120321	354,4000	EUR	19	XPAR	2021051787809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.7	FR0000120321	354,2500	EUR	12	DXE	258Q001CX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.7	FR0000120321	354,2500	EUR	34	XPAR	2021051788833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:08.8	FR0000120321	354,1500	EUR	18	XPAR	2021051789345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:08.9	FR0000120321	354,1000	EUR	12	DXE	258Q001D2	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:09.9	FR0000120321	354,0500	EUR	32	XPAR	2021051790881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:09.9	FR0000120321	354,0000	EUR	17	DXE	258Q001D9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:11.1	FR0000120321	354,1000	EUR	12	DXE	258Q001F7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:11.1	FR0000120321	354,1000	EUR	19	XPAR	2021051792161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:12.3	FR0000120321	354,0000	EUR	21	XPAR	2021051792673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:19.9	FR0000120321	354,0500	EUR	15	XPAR	2021051793441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:19.9	FR0000120321	354,0500	EUR	5	XPAR	2021051793697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.1	FR0000120321	354,0500	EUR	19	XPAR	2021051796001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.2	FR0000120321	354,2000	EUR	10	DXE	258Q001JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.2	FR0000120321	354,2000	EUR	24	DXE	258Q001JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.2	FR0000120321	354,2000	EUR	2	DXE	258Q001JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:52.9	FR0000120321	354,2000	EUR	1	DXE	258Q001ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.8	FR0000120321	354,0000	EUR	12	XPAR	2021051798049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.8	FR0000120321	354,0000	EUR	10	TQE	E0605AhsetdL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.8	FR0000120321	354,0000	EUR	7	TQE	E0605AhseteF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.9	FR0000120321	354,0000	EUR	10	DXE	258Q001N1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:02.8	FR0000120321	354,0000	EUR	9	DXE	258Q001NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:46.8	FR0000120321	354,1500	EUR	10	XPAR	2021051799841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:46.8	FR0000120321	354,2000	EUR	9	XPAR	20210517100097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:52.8	FR0000120321	354,2000	EUR	12	XPAR	20210517100353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:53.8	FR0000120321	354,2000	EUR	1	XPAR	20210517100609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:53.8	FR0000120321	354,2000	EUR	1	XPAR	20210517100865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:54.8	FR0000120321	354,1500	EUR	23	XPAR	20210517101121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:20.7	FR0000120321	354,2000	EUR	12	DXE	258Q00204	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:21.4	FR0000120321	354,1500	EUR	6	DXE	258Q00209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:21.4	FR0000120321	354,1500	EUR	26	XPAR	20210517101889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:22.3	FR0000120321	354,1000	EUR	27	XPAR	20210517103169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:22.3	FR0000120321	354,1000	EUR	15	DXE	258Q0020E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:27.8	FR0000120321	354,1000	EUR	46	XPAR	20210517103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:27.8	FR0000120321	354,1000	EUR	16	DXE	258Q0021F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:30.9	FR0000120321	354,0500	EUR	34	XPAR	20210517103937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:30.9	FR0000120321	354,0500	EUR	5	XPAR	20210517104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:44.4	FR0000120321	353,9500	EUR	26	XPAR	20210517105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:44.4	FR0000120321	353,9500	EUR	12	TQE	E0605Ahsf21M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:44.4	FR0000120321	353,9500	EUR	10	DXE	258Q0023Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:56.3	FR0000120321	354,1000	EUR	22	XPAR	20210517106497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:08:02.8	FR0000120321	354,0500	EUR	35	XPAR	20210517107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:08:05.2	FR0000120321	353,9500	EUR	41	XPAR	20210517107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:08:40.1	FR0000120321	354,1000	EUR	11	DXE	258Q002AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.8	FR0000120321	354,5000	EUR	7	DXE	258Q002DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.8	FR0000120321	354,5000	EUR	9	DXE	258Q002DI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.8	FR0000120321	354,5000	EUR	4	TQE	E0605Ahsf72C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.8	FR0000120321	354,5000	EUR	29	XPAR	20210517112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:05.5	FR0000120321	354,4000	EUR	41	XPAR	20210517112385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:05.5	FR0000120321	354,4000	EUR	12	DXE	258Q002EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:12.9	FR0000120321	354,3000	EUR	58	XPAR	20210517112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:20.6	FR0000120321	354,3000	EUR	7	DXE	258Q002GQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:20.6	FR0000120321	354,3000	EUR	8	DXE	258Q002GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:27.2	FR0000120321	354,3500	EUR	17	XPAR	20210517113409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:29.2	FR0000120321	354,2500	EUR	14	DXE	258Q002HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:29.2	FR0000120321	354,2500	EUR	29	XPAR	20210517113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:34.3	FR0000120321	354,1500	EUR	39	XPAR	20210517114177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:34.3	FR0000120321	354,1000	EUR	4	DXE	258Q002IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:35.5	FR0000120321	354,1000	EUR	33	XPAR	20210517114689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:00.9	FR0000120321	354,2000	EUR	9	TQE	E0605AhsfBow	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:11.4	FR0000120321	354,3000	EUR	34	XPAR	20210517118273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:11.5	FR0000120321	354,4000	EUR	5	DXE	258Q002OV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:19.1	FR0000120321	354,2500	EUR	6	XPAR	20210517119553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:21.5	FR0000120321	354,4000	EUR	9	DXE	258Q002PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:24.3	FR0000120321	354,3500	EUR	14	DXE	258Q002Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:27.4	FR0000120321	354,4500	EUR	7	DXE	258Q002QU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:40.0	FR0000120321	354,3500	EUR	12	TQE	E0605AhsfFI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:40.0	FR0000120321	354,3500	EUR	4	TQE	E0605AhsfFI4	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:02.8	FR0000120321	354,6500	EUR	17	XPAR	20210517124161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:02.8	FR0000120321	354,6500	EUR	38	XPAR	20210517124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.8	FR0000120321	354,7500	EUR	12	DXE	258Q002YX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.8	FR0000120321	354,7500	EUR	25	XPAR	20210517126465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.9	FR0000120321	354,7000	EUR	12	DXE	258Q002YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.9	FR0000120321	354,7000	EUR	17	XPAR	20210517127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:20.9	FR0000120321	354,6000	EUR	25	DXE	258Q002Z2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:27.2	FR0000120321	354,5000	EUR	7	XPAR	20210517127745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:31.0	FR0000120321	354,5500	EUR	40	XPAR	20210517129537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:46.8	FR0000120321	354,5500	EUR	2	DXE	258Q00338	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:46.8	FR0000120321	354,5500	EUR	22	DXE	258Q00339	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:08.9	FR0000120321	354,4500	EUR	20	XPAR	20210517132609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:08.9	FR0000120321	354,4500	EUR	27	XPAR	20210517132865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:45.7	FR0000120321	354,5500	EUR	7	TQE	E0605AhsfQHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:45.8	FR0000120321	354,5500	EUR	5	TQE	E0605AhsfQIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:45.8	FR0000120321	354,5500	EUR	5	TQE	E0605AhsfQIh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:57.2	FR0000120321	354,6000	EUR	7	DXE	258Q003DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:57.4	FR0000120321	354,6000	EUR	13	DXE	258Q003DT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:58.2	FR0000120321	354,6000	EUR	6	DXE	258Q003DV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:13:08.4	FR0000120321	354,6000	EUR	42	XPAR	20210517137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:13:14.0	FR0000120321	354,5500	EUR	8	XPAR	20210517138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:13:16.9	FR0000120321	354,6000	EUR	6	DXE	258Q003FL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:17.8	FR0000120321	354,7000	EUR	16	XPAR	20210517141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:17.8	FR0000120321	354,7000	EUR	14	XPAR	20210517141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:18.9	FR0000120321	354,6500	EUR	9	TQE	E0605AhsfX9v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:18.9	FR0000120321	354,6500	EUR	29	XPAR	20210517142081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:39.3	FR0000120321	354,6500	EUR	24	XPAR	20210517142593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.2	FR0000120321	354,6000	EUR	21	DXE	258Q003SJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.3	FR0000120321	354,5500	EUR	20	XPAR	20210517143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.3	FR0000120321	354,6000	EUR	10	DXE	258Q003SO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.3	FR0000120321	354,6000	EUR	9	DXE	258Q003SP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.4	FR0000120321	354,6000	EUR	6	DXE	258Q003SR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.4	FR0000120321	354,6000	EUR	11	DXE	258Q003SS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:12.3	FR0000120321	354,5000	EUR	17	TQE	E0605AhsfbpM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	24	XPAR	20210517143873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	8	XPAR	20210517144129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	17	DXE	258Q003UK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	20	DXE	258Q003UO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	2	DXE	258Q003UP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	14	XPAR	20210517145665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	3	XPAR	20210517145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	3	XPAR	20210517146177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.7	FR0000120321	354,5000	EUR	15	XPAR	20210517146433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.8	FR0000120321	354,4000	EUR	22	TQE	E0605Ahsfc7t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:16.9	FR0000120321	354,4000	EUR	30	DXE	258Q003VH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:20.0	FR0000120321	354,3500	EUR	33	XPAR	20210517147457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:35.6	FR0000120321	354,2500	EUR	22	DXE	258Q003YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:35.8	FR0000120321	354,2000	EUR	16	XPAR	20210517150273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:35.8	FR0000120321	354,2500	EUR	4	TQE	E0605Ahsfemg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:38.0	FR0000120321	354,2000	EUR	7	XPAR	20210517151041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.4	FR0000120321	354,1500	EUR	50	XPAR	20210517152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.4	FR0000120321	354,1500	EUR	8	TQE	E0605AhsfgNi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.5	FR0000120321	354,1500	EUR	6	TQE	E0605AhsfgOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.5	FR0000120321	354,1500	EUR	6	TQE	E0605AhsfgOm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:02.0	FR0000120321	354,2500	EUR	2	XPAR	20210517156929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:02.7	FR0000120321	354,2500	EUR	1	XPAR	20210517157185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:03.0	FR0000120321	354,2000	EUR	11	TQE	E0605AhsfhDf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:05.0	FR0000120321	354,2000	EUR	40	XPAR	20210517159489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:05.3	FR0000120321	354,2000	EUR	4	TQE	E0605AhsfhgX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:10.2	FR0000120321	354,1500	EUR	27	XPAR	20210517160257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:10.2	FR0000120321	354,1500	EUR	10	DXE	258Q0042X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:17.9	FR0000120321	354,1500	EUR	45	XPAR	20210517162305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:17.9	FR0000120321	354,1500	EUR	4	TQE	E0605AhsfiqA	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:20.2	FR0000120321	354,1000	EUR	78	XPAR	20210517163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:20.2	FR0000120321	354,1000	EUR	10	DXE	258Q0044T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:20.2	FR0000120321	354,1000	EUR	5	TQE	E0605Ahsfj84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:21.3	FR0000120321	354,0500	EUR	23	XPAR	20210517164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:21.3	FR0000120321	354,0500	EUR	20	XPAR	20210517164865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:21.3	FR0000120321	354,0500	EUR	18	DXE	258Q00452	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:49.4	FR0000120321	354,0500	EUR	35	XPAR	20210517166913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:49.4	FR0000120321	354,0000	EUR	9	TQE	E0605AhsflXc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:04.9	FR0000120321	353,9500	EUR	5	TQE	E0605AhsfmXz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.0	FR0000120321	353,9500	EUR	34	XPAR	20210517167425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.0	FR0000120321	353,9000	EUR	9	DXE	258Q0049W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.0	FR0000120321	353,9000	EUR	8	DXE	258Q0049Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.0	FR0000120321	353,9000	EUR	11	DXE	258Q004A0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.5	FR0000120321	354,0500	EUR	19	DXE	258Q004IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.5	FR0000120321	354,0500	EUR	9	TQE	E0605Ahsfspm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.5	FR0000120321	354,0500	EUR	9	TQE	E0605AhsfsqO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.5	FR0000120321	354,0500	EUR	7	TQE	E0605AhsfsqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:28.7	FR0000120321	353,9000	EUR	20	XPAR	20210517172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:28.7	FR0000120321	353,9000	EUR	9	XPAR	20210517173057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:29.4	FR0000120321	353,9000	EUR	15	XPAR	20210517173569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:36.9	FR0000120321	353,9000	EUR	21	XPAR	20210517174593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:42.3	FR0000120321	353,8500	EUR	63	XPAR	20210517175105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:42.3	FR0000120321	353,8500	EUR	5	TQE	E0605AhsfvQi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:43.0	FR0000120321	353,8500	EUR	6	XPAR	20210517175617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:43.8	FR0000120321	353,8500	EUR	12	DXE	258Q004KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:44.0	FR0000120321	353,8500	EUR	11	DXE	258Q004KZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:44.7	FR0000120321	353,8500	EUR	3	DXE	258Q004L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:45.1	FR0000120321	353,8500	EUR	5	DXE	258Q004L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:45.7	FR0000120321	353,8500	EUR	17	DXE	258Q004L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:45.9	FR0000120321	353,8500	EUR	8	XPAR	20210517175873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:46.1	FR0000120321	353,8500	EUR	1	DXE	258Q004L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:46.9	FR0000120321	353,8000	EUR	2	DXE	258Q004L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:46.9	FR0000120321	353,8000	EUR	8	DXE	258Q004LA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:54.9	FR0000120321	353,8000	EUR	7	XPAR	20210517176897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:56.1	FR0000120321	353,8000	EUR	6	XPAR	20210517177153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.9	FR0000120321	353,6500	EUR	23	DXE	258Q004OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.9	FR0000120321	353,6500	EUR	34	XPAR	20210517177409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.9	FR0000120321	353,6500	EUR	20	XPAR	20210517177665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.9	FR0000120321	353,6500	EUR	6	TQE	E0605AhsfxlD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.9	FR0000120321	353,6000	EUR	19	XPAR	20210517179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:04.1	FR0000120321	353,5500	EUR	4	DXE	258Q004P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:16.1	FR0000120321	353,5000	EUR	3	DXE	258Q004RH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:16.1	FR0000120321	353,5000	EUR	9	DXE	258Q004RI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.8	FR0000120321	353,4500	EUR	64	XPAR	20210517182785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.8	FR0000120321	353,4500	EUR	5	TQE	E0605Ahsg0Qy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.8	FR0000120321	353,4500	EUR	1	TQE	E0605Ahsg0Ry	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.9	FR0000120321	353,4000	EUR	1	TQE	E0605Ahsg0Sk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:32.5	FR0000120321	353,4000	EUR	17	DXE	258Q004VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:32.5	FR0000120321	353,4000	EUR	6	TQE	E0605Ahsg0rg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:38.6	FR0000120321	353,4000	EUR	39	XPAR	20210517183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:38.6	FR0000120321	353,4000	EUR	8	XPAR	20210517183809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:52.8	FR0000120321	353,4000	EUR	7	XPAR	20210517184577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:55.9	FR0000120321	353,4000	EUR	9	XPAR	20210517185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:55.9	FR0000120321	353,4000	EUR	37	XPAR	20210517185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:57.8	FR0000120321	353,4000	EUR	20	XPAR	20210517186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:57.8	FR0000120321	353,4000	EUR	26	XPAR	20210517186625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:11.1	FR0000120321	353,4000	EUR	2	DXE	258Q0050Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:15.7	FR0000120321	353,3000	EUR	43	XPAR	20210517187649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:25.0	FR0000120321	353,3000	EUR	46	XPAR	20210517189441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:34.3	FR0000120321	353,3500	EUR	41	XPAR	20210517192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:57.2	FR0000120321	353,2500	EUR	8	DXE	258Q00584	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:59.1	FR0000120321	353,2500	EUR	2	DXE	258Q00588	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:00.9	FR0000120321	353,2500	EUR	3	TQE	E0605Ahsg9Cd	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.2	FR0000120321	353,3500	EUR	25	XPAR	20210517195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.2	FR0000120321	353,3500	EUR	2	XPAR	20210517196097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.3	FR0000120321	353,3500	EUR	9	XPAR	20210517196353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.3	FR0000120321	353,3500	EUR	25	DXE	258Q005BG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.3	FR0000120321	353,3500	EUR	12	TQE	E0605AhsgB4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.3	FR0000120321	353,3500	EUR	9	TQE	E0605AhsgB4x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.3	FR0000120321	353,3500	EUR	5	TQE	E0605AhsgB54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:17.0	FR0000120321	353,3000	EUR	1	XPAR	20210517199681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:17.0	FR0000120321	353,3000	EUR	13	XPAR	20210517199937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:17.0	FR0000120321	353,3000	EUR	12	XPAR	20210517200193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:26.9	FR0000120321	353,3500	EUR	7	XPAR	20210517201985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:27.1	FR0000120321	353,4000	EUR	2	DXE	258Q005DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:27.9	FR0000120321	353,4000	EUR	1	DXE	258Q005E4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:33.1	FR0000120321	353,4000	EUR	3	DXE	258Q005FB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.2	FR0000120321	353,3500	EUR	11	XPAR	20210517202497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.2	FR0000120321	353,3500	EUR	4	XPAR	20210517202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.2	FR0000120321	353,3500	EUR	7	TQE	E0605AhsgDGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.2	FR0000120321	353,3500	EUR	4	XPAR	20210517203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.3	FR0000120321	353,3500	EUR	8	XPAR	20210517203265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:39.2	FR0000120321	353,3000	EUR	26	XPAR	20210517204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:39.2	FR0000120321	353,3000	EUR	22	DXE	258Q005G4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.0	FR0000120321	353,3000	EUR	12	XPAR	20210517204545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.0	FR0000120321	353,3000	EUR	22	XPAR	20210517204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.0	FR0000120321	353,3000	EUR	6	TQE	E0605AhsgEXm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.0	FR0000120321	353,3000	EUR	25	DXE	258Q005H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.0	FR0000120321	353,3000	EUR	6	TQE	E0605AhsgEYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:03.9	FR0000120321	353,4000	EUR	39	XPAR	20210517206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:03.9	FR0000120321	353,4000	EUR	4	XPAR	20210517206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:04.4	FR0000120321	353,3500	EUR	2	DXE	258Q005IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:10.3	FR0000120321	353,4000	EUR	43	XPAR	20210517207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:10.3	FR0000120321	353,4000	EUR	4	XPAR	20210517207617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:10.3	FR0000120321	353,4000	EUR	5	TQE	E0605AhsgG2w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:19.0	FR0000120321	353,3500	EUR	10	DXE	258Q005JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:44.8	FR0000120321	353,4500	EUR	13	DXE	258Q005NA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:44.8	FR0000120321	353,5000	EUR	31	XPAR	20210517209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:45.2	FR0000120321	353,4000	EUR	22	XPAR	20210517211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:45.2	FR0000120321	353,4000	EUR	27	XPAR	20210517211457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:21.0	FR0000120321	353,5000	EUR	5	DXE	258Q005TH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:32.1	FR0000120321	353,5000	EUR	5	DXE	258Q005VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:44.3	FR0000120321	353,6000	EUR	59	XPAR	20210517213249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:44.3	FR0000120321	353,6000	EUR	32	DXE	258Q005WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:44.3	FR0000120321	353,6000	EUR	9	TQE	E0605AhsgPPr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.8	FR0000120321	353,7500	EUR	41	XPAR	20210517215041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.9	FR0000120321	353,7500	EUR	12	TQE	E0605AhsgRTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.9	FR0000120321	353,7000	EUR	4	DXE	258Q0060E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.9	FR0000120321	353,7500	EUR	9	TQE	E0605AhsgRWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.9	FR0000120321	353,7500	EUR	3	TQE	E0605AhsgRWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:05.0	FR0000120321	353,7500	EUR	7	TQE	E0605AhsgRWy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:22.0	FR0000120321	353,9000	EUR	25	XPAR	20210517217857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:22.1	FR0000120321	353,9000	EUR	9	XPAR	20210517218113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.8	FR0000120321	353,8500	EUR	12	XPAR	20210517218369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.8	FR0000120321	353,8500	EUR	33	XPAR	20210517218625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.8	FR0000120321	353,8500	EUR	5	TQE	E0605AhsgThm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.8	FR0000120321	353,8500	EUR	14	DXE	258Q0062O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:27.1	FR0000120321	353,8500	EUR	11	DXE	258Q0062W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:29.5	FR0000120321	353,8500	EUR	20	DXE	258Q00633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:29.5	FR0000120321	353,8000	EUR	39	XPAR	20210517219905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:38.0	FR0000120321	353,8000	EUR	31	XPAR	20210517221185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:38.0	FR0000120321	353,8000	EUR	5	TQE	E0605AhsgV4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:38.0	FR0000120321	353,7500	EUR	46	DXE	258Q0063O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.3	FR0000120321	353,6500	EUR	35	XPAR	20210517224001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.3	FR0000120321	353,6500	EUR	17	DXE	258Q0065O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.3	FR0000120321	353,6500	EUR	3	TQE	E0605AhsgWnB	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.4	FR0000120321	353,6500	EUR	3	TQE	E0605AhsgWp8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.4	FR0000120321	353,6500	EUR	14	XPAR	20210517224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.4	FR0000120321	353,6500	EUR	19	XPAR	20210517225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:02.7	FR0000120321	353,6500	EUR	10	XPAR	20210517225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:02.7	FR0000120321	353,6500	EUR	17	XPAR	20210517226049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:19.2	FR0000120321	353,6000	EUR	5	DXE	258Q0068B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.0	FR0000120321	353,6000	EUR	5	DXE	258Q0068J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.1	FR0000120321	353,5500	EUR	9	XPAR	20210517226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.0	FR0000120321	353,5500	EUR	5	XPAR	20210517226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.7	FR0000120321	353,6000	EUR	18	DXE	258Q0068N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.7	FR0000120321	353,6000	EUR	3	DXE	258Q0068O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:26.0	FR0000120321	353,6000	EUR	9	DXE	258Q0068S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:27.4	FR0000120321	353,6000	EUR	15	DXE	258Q0068T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.8	FR0000120321	353,6500	EUR	11	XPAR	20210517228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.8	FR0000120321	353,6500	EUR	24	XPAR	20210517228609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.8	FR0000120321	353,6500	EUR	14	DXE	258Q006BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.9	FR0000120321	353,6000	EUR	28	XPAR	20210517229889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:03.1	FR0000120321	353,6500	EUR	4	TQE	E0605Ahsgcvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:09.7	FR0000120321	353,7000	EUR	85	XPAR	20210517231425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:09.7	FR0000120321	353,7000	EUR	22	XPAR	20210517231681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:11.1	FR0000120321	353,7000	EUR	44	DXE	258Q006E3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:46.0	FR0000120321	353,5500	EUR	26	XPAR	20210517234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:46.0	FR0000120321	353,5500	EUR	11	XPAR	20210517234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:46.0	FR0000120321	353,5500	EUR	21	DXE	258Q006GY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.1	FR0000120321	353,4500	EUR	13	XPAR	20210517235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.7	FR0000120321	353,4500	EUR	20	XPAR	20210517235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.7	FR0000120321	353,4500	EUR	13	TQE	E0605AhsghBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.1	FR0000120321	353,4500	EUR	16	DXE	258Q006IP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.7	FR0000120321	353,4500	EUR	9	TQE	E0605AhsghCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.1	FR0000120321	353,5000	EUR	20	XPAR	20210517239361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.1	FR0000120321	353,5000	EUR	17	XPAR	20210517239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.1	FR0000120321	353,5000	EUR	15	XPAR	20210517239873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.1	FR0000120321	353,5000	EUR	18	DXE	258Q006KG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:13.0	FR0000120321	353,5000	EUR	9	XPAR	20210517241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:13.0	FR0000120321	353,5000	EUR	44	XPAR	20210517241409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:13.0	FR0000120321	353,5000	EUR	14	DXE	258Q006KV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:35.3	FR0000120321	353,6500	EUR	18	DXE	258Q006OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:48.2	FR0000120321	353,6000	EUR	15	DXE	258Q006Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:48.2	FR0000120321	353,6000	EUR	45	XPAR	20210517245249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:04.2	FR0000120321	353,6000	EUR	26	XPAR	20210517246273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:04.2	FR0000120321	353,6000	EUR	6	DXE	258Q006RW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:04.2	FR0000120321	353,6000	EUR	2	DXE	258Q006RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:24.1	FR0000120321	353,6500	EUR	30	XPAR	20210517248577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:38.7	FR0000120321	353,7000	EUR	14	XPAR	20210517249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:38.7	FR0000120321	353,7000	EUR	82	XPAR	20210517249345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:38.7	FR0000120321	353,7000	EUR	37	DXE	258Q006WO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:47.0	FR0000120321	353,7000	EUR	9	DXE	258Q006XM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.4	FR0000120321	353,7500	EUR	36	DXE	258Q006Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.4	FR0000120321	353,7500	EUR	12	TQE	E0605Ahsgsee	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.5	FR0000120321	353,7500	EUR	66	XPAR	20210517250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.5	FR0000120321	353,7500	EUR	11	XPAR	20210517250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:02.3	FR0000120321	353,7500	EUR	4	XPAR	20210517252417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:02.3	FR0000120321	353,7500	EUR	52	XPAR	20210517252673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:02.3	FR0000120321	353,7500	EUR	20	DXE	258Q006YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.1	FR0000120321	353,8000	EUR	15	XPAR	20210517255233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.1	FR0000120321	353,8000	EUR	10	XPAR	20210517255489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.1	FR0000120321	353,8000	EUR	20	XPAR	20210517255745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.1	FR0000120321	353,8000	EUR	20	XPAR	20210517256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.1	FR0000120321	353,8000	EUR	8	XPAR	20210517256257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:12.0	FR0000120321	353,7500	EUR	36	DXE	258Q006ZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:12.0	FR0000120321	353,7500	EUR	8	TQE	E0605AhsguTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:23.8	FR0000120321	353,7500	EUR	38	XPAR	20210517257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:23.9	FR0000120321	353,7500	EUR	11	TQE	E0605AhsgvND	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:23.9	FR0000120321	353,7500	EUR	15	DXE	258Q0071A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:24.0	FR0000120321	353,7500	EUR	6	TQE	E0605AhsgvOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:24.0	FR0000120321	353,7500	EUR	4	TQE	E0605AhsgvOm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:24.0	FR0000120321	353,7500	EUR	2	TQE	E0605AhsgvOo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.0	FR0000120321	353,8500	EUR	4	XPAR	20210517259329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.0	FR0000120321	353,8500	EUR	91	XPAR	20210517259585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.0	FR0000120321	353,8000	EUR	5	XPAR	20210517262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.0	FR0000120321	353,8000	EUR	8	DXE	258Q00752	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.7	FR0000120321	353,8000	EUR	12	DXE	258Q00755	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:02.4	FR0000120321	353,8000	EUR	15	DXE	258Q00765	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:05.1	FR0000120321	353,8000	EUR	22	DXE	258Q0077A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:12.9	FR0000120321	353,8000	EUR	28	XPAR	20210517264961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:26.5	FR0000120321	353,8000	EUR	19	DXE	258Q0079A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:37.4	FR0000120321	354,1500	EUR	9	DXE	258Q007BH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.7	FR0000120321	354,2000	EUR	13	XPAR	20210517272129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.7	FR0000120321	354,2000	EUR	33	XPAR	20210517272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.8	FR0000120321	354,2000	EUR	5	TQE	E0605Ahsh47q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.8	FR0000120321	354,2000	EUR	4	TQE	E0605Ahsh484	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.7	FR0000120321	354,1500	EUR	6	TQE	E0605Ahsh4a0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.7	FR0000120321	354,1500	EUR	6	TQE	E0605Ahsh4a4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.7	FR0000120321	354,1500	EUR	54	XPAR	20210517273921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.8	FR0000120321	354,1500	EUR	6	XPAR	20210517274177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.8	FR0000120321	354,1500	EUR	19	DXE	258Q007D8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.8	FR0000120321	354,1500	EUR	9	TQE	E0605Ahsh4ea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:57.3	FR0000120321	354,1000	EUR	1	XPAR	20210517275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:57.3	FR0000120321	354,1000	EUR	47	XPAR	20210517275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:04.7	FR0000120321	354,0500	EUR	43	XPAR	20210517277761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:09.0	FR0000120321	354,0000	EUR	9	XPAR	20210517278785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:37.0	FR0000120321	354,1000	EUR	22	XPAR	20210517280321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:37.0	FR0000120321	354,1000	EUR	15	XPAR	20210517280577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:10.0	FR0000120321	354,1000	EUR	5	TQE	E0605AhshBDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:13.2	FR0000120321	354,0500	EUR	38	XPAR	20210517282113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:18.1	FR0000120321	354,1000	EUR	5	TQE	E0605AhshBvr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:18.1	FR0000120321	354,1000	EUR	22	TQE	E0605AhshBvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.7	FR0000120321	354,0000	EUR	12	DXE	258Q007OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.7	FR0000120321	354,0000	EUR	53	XPAR	20210517283137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.7	FR0000120321	354,0000	EUR	15	XPAR	20210517283649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.7	FR0000120321	354,0000	EUR	14	XPAR	20210517283905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:22.1	FR0000120321	353,9000	EUR	30	DXE	258Q007OI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:22.1	FR0000120321	353,9000	EUR	8	DXE	258Q007OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:24.1	FR0000120321	353,8500	EUR	6	XPAR	20210517284673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.9	FR0000120321	353,8500	EUR	25	XPAR	20210517290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.9	FR0000120321	353,8000	EUR	9	DXE	258Q007R2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.0	FR0000120321	353,8000	EUR	20	XPAR	20210517290561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.0	FR0000120321	353,8000	EUR	6	XPAR	20210517290817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.0	FR0000120321	353,8000	EUR	10	DXE	258Q007R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.0	FR0000120321	353,8000	EUR	11	DXE	258Q007R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:53.0	FR0000120321	353,7500	EUR	6	XPAR	20210517291585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:53.1	FR0000120321	353,7500	EUR	16	DXE	258Q007S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:13.7	FR0000120321	353,8000	EUR	27	XPAR	20210517293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:22.0	FR0000120321	353,7500	EUR	5	XPAR	20210517294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:22.0	FR0000120321	353,7500	EUR	15	XPAR	20210517294401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:22.0	FR0000120321	353,7500	EUR	13	DXE	258Q007XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:31.4	FR0000120321	353,7000	EUR	18	XPAR	20210517295425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:31.9	FR0000120321	353,7000	EUR	9	XPAR	20210517295681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:32.2	FR0000120321	353,6500	EUR	5	TQE	E0605AhshJbB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:40.3	FR0000120321	353,6000	EUR	12	XPAR	20210517296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:53.0	FR0000120321	353,5500	EUR	14	XPAR	20210517298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:53.0	FR0000120321	353,5500	EUR	15	XPAR	20210517298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:58.8	FR0000120321	353,6500	EUR	18	DXE	258Q0082O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:02.9	FR0000120321	353,6000	EUR	14	DXE	258Q00838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:02.9	FR0000120321	353,6000	EUR	5	TQE	E0605AhshLlj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:02.9	FR0000120321	353,6000	EUR	11	XPAR	20210517301057	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:03.9	FR0000120321	353,5500	EUR	8	XPAR	20210517301825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.0	FR0000120321	353,6000	EUR	5	TQE	E0605AhshNba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.0	FR0000120321	353,6000	EUR	11	DXE	258Q0086K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.0	FR0000120321	353,6000	EUR	24	XPAR	20210517310273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.1	FR0000120321	353,6000	EUR	13	DXE	258Q0086L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.1	FR0000120321	353,6000	EUR	12	XPAR	20210517310785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:28.0	FR0000120321	353,5500	EUR	11	XPAR	20210517311553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:28.0	FR0000120321	353,5500	EUR	1	DXE	258Q00876	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:28.0	FR0000120321	353,5500	EUR	4	DXE	258Q00877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.2	FR0000120321	353,5000	EUR	5	TQE	E0605AhshPU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.2	FR0000120321	353,5000	EUR	18	XPAR	20210517312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.2	FR0000120321	353,4500	EUR	5	DXE	258Q00894	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.2	FR0000120321	353,4500	EUR	11	XPAR	20210517312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.3	FR0000120321	353,4500	EUR	5	DXE	258Q00895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:57.1	FR0000120321	353,3500	EUR	19	XPAR	20210517314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:57.1	FR0000120321	353,3500	EUR	5	TQE	E0605AhshQYx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:57.1	FR0000120321	353,3500	EUR	9	DXE	258Q008AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:35:53.0	FR0000120321	353,5500	EUR	42	XPAR	20210517320257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:04.8	FR0000120321	353,5500	EUR	7	DXE	258Q008L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:04.8	FR0000120321	353,5500	EUR	3	DXE	258Q008L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:13.2	FR0000120321	353,6000	EUR	26	XPAR	20210517321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:42.3	FR0000120321	353,6500	EUR	7	DXE	258Q008OQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:50.1	FR0000120321	353,6000	EUR	48	XPAR	20210517322561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:59.3	FR0000120321	353,5500	EUR	8	DXE	258Q008QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:59.3	FR0000120321	353,5500	EUR	45	XPAR	20210517323073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:59.3	FR0000120321	353,5000	EUR	13	TQE	E0605Ahshc0l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:00.9	FR0000120321	353,4500	EUR	12	TQE	E0605AhshcUq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:01.0	FR0000120321	353,4500	EUR	11	DXE	258Q008S8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:23.1	FR0000120321	353,5000	EUR	5	TQE	E0605AhsheWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:23.1	FR0000120321	353,5000	EUR	20	XPAR	20210517323841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:23.1	FR0000120321	353,5000	EUR	30	XPAR	20210517324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:02.9	FR0000120321	353,6500	EUR	34	DXE	258Q008YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:02.9	FR0000120321	353,6500	EUR	4	XPAR	20210517325633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:02.9	FR0000120321	353,6500	EUR	32	XPAR	20210517325889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:28.1	FR0000120321	353,6000	EUR	54	XPAR	20210517326913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	13	XPAR	20210517328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	29	XPAR	20210517329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	3	TQE	E0605AhshlLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	3	TQE	E0605AhshlLn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	20	XPAR	20210517329473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	11	XPAR	20210517329729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.3	FR0000120321	353,6000	EUR	4	TQE	E0605AhshlNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.1	FR0000120321	353,5500	EUR	26	DXE	258Q0099S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.1	FR0000120321	353,5000	EUR	6	TQE	E0605AhshnB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.1	FR0000120321	353,5000	EUR	34	XPAR	20210517329985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.1	FR0000120321	353,5000	EUR	30	DXE	258Q009A0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.1	FR0000120321	353,5000	EUR	11	DXE	258Q009A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.1	FR0000120321	353,5000	EUR	5	XPAR	20210517330241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.3	FR0000120321	353,5000	EUR	5	TQE	E0605AhshnCd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:06.0	FR0000120321	353,4000	EUR	3	DXE	258Q009AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:28.1	FR0000120321	353,4500	EUR	10	DXE	258Q009DT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:28.1	FR0000120321	353,4500	EUR	2	DXE	258Q009DU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:28.1	FR0000120321	353,4000	EUR	13	XPAR	20210517332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:48.0	FR0000120321	353,4500	EUR	9	DXE	258Q009FJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:13.4	FR0000120321	353,5000	EUR	31	XPAR	20210517334337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:13.4	FR0000120321	353,5000	EUR	7	XPAR	20210517334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:18.0	FR0000120321	353,4000	EUR	46	XPAR	20210517335105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:19.9	FR0000120321	353,3500	EUR	15	XPAR	20210517335617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:29.1	FR0000120321	353,2500	EUR	9	DXE	258Q009N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:29.1	FR0000120321	353,2500	EUR	2	DXE	258Q009N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:31.3	FR0000120321	353,2000	EUR	17	DXE	258Q009NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:07.4	FR0000120321	353,2500	EUR	10	TQE	E0605AhshzSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.1	FR0000120321	353,2500	EUR	17	DXE	258Q009S1	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.1	FR0000120321	353,2500	EUR	39	XPAR	20210517341761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.1	FR0000120321	353,2500	EUR	20	XPAR	20210517342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.1	FR0000120321	353,2500	EUR	15	XPAR	20210517342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.1	FR0000120321	353,2500	EUR	8	XPAR	20210517342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:38.9	FR0000120321	353,2000	EUR	21	XPAR	20210517343809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:42:15.8	FR0000120321	353,2000	EUR	10	XPAR	20210517346881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:42:15.8	FR0000120321	353,2000	EUR	26	XPAR	20210517347137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.0	FR0000120321	353,2500	EUR	11	TQE	E0605Ahsi91N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.0	FR0000120321	353,2500	EUR	7	TQE	E0605Ahsi91Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.0	FR0000120321	353,2500	EUR	55	XPAR	20210517350721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.1	FR0000120321	353,2500	EUR	9	TQE	E0605Ahsi92X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:23.0	FR0000120321	353,2500	EUR	20	DXE	258Q00A7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:25.9	FR0000120321	353,2000	EUR	39	XPAR	20210517353793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:25.9	FR0000120321	353,2000	EUR	6	TQE	E0605AhsiAw4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:25.9	FR0000120321	353,2000	EUR	5	TQE	E0605AhsiAwj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.4	FR0000120321	353,1500	EUR	8	XPAR	20210517354561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.4	FR0000120321	353,1500	EUR	22	XPAR	20210517354817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.4	FR0000120321	353,1500	EUR	7	XPAR	20210517355073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.5	FR0000120321	353,1500	EUR	9	XPAR	20210517355329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:08.9	FR0000120321	353,4000	EUR	5	DXE	258Q00AE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:23.1	FR0000120321	353,4000	EUR	14	XPAR	20210517361217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:23.1	FR0000120321	353,4000	EUR	32	XPAR	20210517361473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:23.1	FR0000120321	353,4000	EUR	18	DXE	258Q00AFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:02.9	FR0000120321	353,4500	EUR	12	DXE	258Q00AJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:02.9	FR0000120321	353,4500	EUR	4	DXE	258Q00AJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:05.2	FR0000120321	353,4500	EUR	37	XPAR	20210517363521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:32.2	FR0000120321	353,4000	EUR	26	DXE	258Q00AN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:32.2	FR0000120321	353,4000	EUR	37	XPAR	20210517364033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:32.2	FR0000120321	353,4000	EUR	1	XPAR	20210517364289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:46:03.0	FR0000120321	353,6500	EUR	2	DXE	258Q00AUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:46:10.2	FR0000120321	353,6500	EUR	15	XPAR	20210517370433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:03.1	FR0000120321	353,9000	EUR	1	TQE	E0605AhsiWgi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:03.1	FR0000120321	353,9000	EUR	13	TQE	E0605AhsiWgk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:30.3	FR0000120321	353,9500	EUR	19	TQE	E0605AhsiZQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:30.4	FR0000120321	353,9500	EUR	27	DXE	258Q00B9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:30.4	FR0000120321	353,9500	EUR	58	XPAR	20210517373761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:33.9	FR0000120321	353,9500	EUR	11	XPAR	20210517374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:33.9	FR0000120321	353,9500	EUR	30	XPAR	20210517374529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:34.5	FR0000120321	353,9000	EUR	15	XPAR	20210517375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:34.5	FR0000120321	353,9000	EUR	78	XPAR	20210517375553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:34.6	FR0000120321	353,9000	EUR	30	DXE	258Q00BAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:50.9	FR0000120321	353,8500	EUR	1	XPAR	20210517376577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:50.9	FR0000120321	353,8500	EUR	50	XPAR	20210517376833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:48:06.1	FR0000120321	353,9000	EUR	14	DXE	258Q00BG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:48:06.2	FR0000120321	353,9000	EUR	52	XPAR	20210517380161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.5	FR0000120321	354,0500	EUR	35	XPAR	20210517385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.5	FR0000120321	354,0500	EUR	40	XPAR	20210517385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.5	FR0000120321	354,0000	EUR	4	TQE	E0605AhsijCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.5	FR0000120321	354,0000	EUR	13	TQE	E0605AhsijCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.5	FR0000120321	354,0000	EUR	4	TQE	E0605AhsijCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.0	FR0000120321	354,0000	EUR	46	XPAR	20210517387585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.7	FR0000120321	354,0000	EUR	20	XPAR	20210517387841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.7	FR0000120321	354,0000	EUR	25	XPAR	20210517388097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.7	FR0000120321	354,0000	EUR	15	XPAR	20210517388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.7	FR0000120321	354,0000	EUR	5	XPAR	20210517388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.0	FR0000120321	353,9500	EUR	9	XPAR	20210517389633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.5	FR0000120321	353,9500	EUR	8	XPAR	20210517390657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.5	FR0000120321	353,9500	EUR	8	TQE	E0605AhsikAk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.5	FR0000120321	353,9500	EUR	8	TQE	E0605AhsikBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.5	FR0000120321	353,9500	EUR	8	TQE	E0605AhsikBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:20.0	FR0000120321	354,0500	EUR	19	DXE	258Q00BVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:37.4	FR0000120321	354,0000	EUR	3	XPAR	20210517397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:37.4	FR0000120321	354,0000	EUR	49	XPAR	20210517397569	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:37.4	FR0000120321	354,0000	EUR	20	DXE	258Q00BXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:52.2	FR0000120321	354,0000	EUR	32	XPAR	20210517400897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:59.1	FR0000120321	354,0000	EUR	24	DXE	258Q00BZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.7	FR0000120321	353,9500	EUR	12	DXE	258Q00C05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.7	FR0000120321	353,9500	EUR	12	DXE	258Q00C06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.7	FR0000120321	353,9500	EUR	51	XPAR	20210517401921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.7	FR0000120321	353,9500	EUR	8	TQE	E0605AhsirWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.8	FR0000120321	353,9500	EUR	7	TQE	E0605AhsirWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.8	FR0000120321	353,9500	EUR	1	TQE	E0605AhsirWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.3	FR0000120321	353,9500	EUR	24	DXE	258Q00C1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.3	FR0000120321	353,9500	EUR	6	TQE	E0605AhsisO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.9	FR0000120321	353,9000	EUR	6	XPAR	20210517403713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.9	FR0000120321	353,9000	EUR	23	XPAR	20210517403969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:11.0	FR0000120321	353,9000	EUR	11	DXE	258Q00C22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:11.0	FR0000120321	353,9000	EUR	7	DXE	258Q00C23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:50.8	FR0000120321	354,1000	EUR	12	XPAR	20210517411905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:50.8	FR0000120321	354,1000	EUR	21	DXE	258Q00C63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:35.5	FR0000120321	354,2500	EUR	15	XPAR	20210517413953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:35.5	FR0000120321	354,2500	EUR	24	XPAR	20210517414209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:37.7	FR0000120321	354,3000	EUR	16	XPAR	20210517416513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:37.7	FR0000120321	354,3000	EUR	33	XPAR	20210517416769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:37.7	FR0000120321	354,3000	EUR	18	DXE	258Q00CAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:51.2	FR0000120321	354,3500	EUR	40	XPAR	20210517417793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:06.7	FR0000120321	354,3500	EUR	13	DXE	258Q00CF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:06.7	FR0000120321	354,3500	EUR	10	DXE	258Q00CF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.5	FR0000120321	354,4000	EUR	9	TQE	E0605Ahsj5Ou	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.5	FR0000120321	354,4000	EUR	19	DXE	258Q00CLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.5	FR0000120321	354,4000	EUR	34	XPAR	20210517419841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.5	FR0000120321	354,4000	EUR	13	TQE	E0605Ahsj5TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.5	FR0000120321	354,4000	EUR	20	XPAR	20210517421377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.5	FR0000120321	354,4000	EUR	20	XPAR	20210517421633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.6	FR0000120321	354,4000	EUR	15	XPAR	20210517421889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.6	FR0000120321	354,4000	EUR	1	XPAR	20210517422145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.6	FR0000120321	354,4000	EUR	15	DXE	258Q00CLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.6	FR0000120321	354,4000	EUR	9	TQE	E0605Ahsj5Tk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.7	FR0000120321	354,3500	EUR	25	XPAR	20210517423937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:14.5	FR0000120321	354,4500	EUR	4	XPAR	20210517427265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:14.5	FR0000120321	354,4500	EUR	29	XPAR	20210517427521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:40.4	FR0000120321	354,5000	EUR	57	XPAR	20210517430081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:46.0	FR0000120321	354,4000	EUR	22	XPAR	20210517432129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:46.0	FR0000120321	354,4000	EUR	12	XPAR	20210517432385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:06.0	FR0000120321	354,4000	EUR	46	XPAR	20210517432897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:06.0	FR0000120321	354,3500	EUR	24	DXE	258Q00D7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:06.0	FR0000120321	354,3500	EUR	16	TQE	E0605AhsjHSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.3	FR0000120321	354,2000	EUR	29	DXE	258Q00DCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.3	FR0000120321	354,2000	EUR	63	XPAR	20210517437761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.4	FR0000120321	354,2000	EUR	7	DXE	258Q00DCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.5	FR0000120321	354,2000	EUR	7	DXE	258Q00DCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.6	FR0000120321	354,2000	EUR	1	DXE	258Q00DCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.6	FR0000120321	354,2000	EUR	4	DXE	258Q00DCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.6	FR0000120321	354,2000	EUR	1	DXE	258Q00DCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.7	FR0000120321	354,2000	EUR	4	DXE	258Q00DCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.4	FR0000120321	354,1500	EUR	1	XPAR	20210517439553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.4	FR0000120321	354,1500	EUR	35	XPAR	20210517439809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.4	FR0000120321	354,1500	EUR	5	TQE	E0605AhsjJxT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.4	FR0000120321	354,1500	EUR	11	DXE	258Q00DEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.4	FR0000120321	354,1500	EUR	11	TQE	E0605AhsjJyC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:12.1	FR0000120321	354,3500	EUR	7	DXE	258Q00DL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:24.2	FR0000120321	354,4000	EUR	6	DXE	258Q00DNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:24.2	FR0000120321	354,4000	EUR	19	DXE	258Q00DNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:25.2	FR0000120321	354,4000	EUR	8	TQE	E0605AhsjOcY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:25.5	FR0000120321	354,4000	EUR	8	DXE	258Q00DNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:25.5	FR0000120321	354,4000	EUR	30	DXE	258Q00DNQ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:26.0	FR0000120321	354,4000	EUR	7	DXE	258Q00DNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:26.0	FR0000120321	354,4000	EUR	3	DXE	258Q00DNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:29.1	FR0000120321	354,3500	EUR	28	DXE	258Q00DOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:29.1	FR0000120321	354,3500	EUR	37	XPAR	20210517446209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:43.0	FR0000120321	354,3500	EUR	6	TQE	E0605AhsjQ5r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:43.8	FR0000120321	354,3000	EUR	50	XPAR	20210517446977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:46.3	FR0000120321	354,2000	EUR	25	XPAR	20210517447745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:20.7	FR0000120321	354,1500	EUR	1	DXE	258Q00DWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:20.7	FR0000120321	354,1500	EUR	11	DXE	258Q00DWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:39.0	FR0000120321	354,0500	EUR	15	DXE	258Q00DZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:39.0	FR0000120321	354,0500	EUR	36	XPAR	20210517448769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:42.2	FR0000120321	354,0000	EUR	21	XPAR	20210517450305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:42.2	FR0000120321	354,0000	EUR	8	XPAR	20210517450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:13.4	FR0000120321	354,1000	EUR	6	DXE	258Q00E58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:13.4	FR0000120321	354,1000	EUR	7	DXE	258Q00E59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:15.0	FR0000120321	354,0500	EUR	26	XPAR	20210517453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:15.0	FR0000120321	354,0500	EUR	32	XPAR	20210517453377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:37.2	FR0000120321	353,9500	EUR	38	XPAR	20210517454145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:37.2	FR0000120321	353,9000	EUR	17	TQE	E0605AhsjZoF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.1	FR0000120321	353,9000	EUR	25	XPAR	20210517459521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.4	FR0000120321	353,9000	EUR	6	TQE	E0605Ahsjcwj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.5	FR0000120321	353,8500	EUR	23	XPAR	20210517460801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.0	FR0000120321	353,8500	EUR	13	DXE	258Q00EEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:15.3	FR0000120321	353,8500	EUR	6	XPAR	20210517463361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:21.1	FR0000120321	353,8000	EUR	5	TQE	E0605Ahsje3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:54.3	FR0000120321	354,0500	EUR	1	XPAR	20210517468481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:54.3	FR0000120321	354,0500	EUR	29	XPAR	20210517468737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:54.3	FR0000120321	354,0500	EUR	11	DXE	258Q00EMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:58.0	FR0000120321	354,0000	EUR	9	DXE	258Q00EMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:58.1	FR0000120321	354,0000	EUR	7	DXE	258Q00EMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:05.1	FR0000120321	354,0500	EUR	9	DXE	258Q00ENU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:05.1	FR0000120321	354,0500	EUR	15	DXE	258Q00ENV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:30.7	FR0000120321	354,0500	EUR	18	XPAR	20210517469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:30.7	FR0000120321	354,0500	EUR	13	XPAR	20210517470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:36.0	FR0000120321	354,0500	EUR	11	DXE	258Q00EQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:57.8	FR0000120321	354,0500	EUR	8	TQE	E0605AhsjmAy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:10.0	FR0000120321	354,1500	EUR	17	XPAR	20210517471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:10.7	FR0000120321	354,1500	EUR	12	XPAR	20210517471809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:10.7	FR0000120321	354,1500	EUR	38	XPAR	20210517472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:46.0	FR0000120321	354,1500	EUR	36	XPAR	20210517473601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:46.0	FR0000120321	354,1500	EUR	14	DXE	258Q00F00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:57.1	FR0000120321	354,1000	EUR	44	XPAR	20210517474625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.7	FR0000120321	354,3000	EUR	12	XPAR	20210517478977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.7	FR0000120321	354,3000	EUR	8	XPAR	20210517479233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.7	FR0000120321	354,3000	EUR	21	XPAR	20210517479489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.7	FR0000120321	354,3000	EUR	5	TQE	E0605AhsjuNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:22.9	FR0000120321	354,4000	EUR	14	DXE	258Q00FCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:22.9	FR0000120321	354,4000	EUR	4	TQE	E0605AhsjyDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.0	FR0000120321	354,4000	EUR	62	XPAR	20210517481025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.1	FR0000120321	354,4000	EUR	20	XPAR	20210517481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.1	FR0000120321	354,4000	EUR	20	XPAR	20210517481537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.1	FR0000120321	354,4000	EUR	8	XPAR	20210517481793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.1	FR0000120321	354,4000	EUR	9	DXE	258Q00FCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.1	FR0000120321	354,4000	EUR	8	DXE	258Q00FDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.5	FR0000120321	354,6000	EUR	40	XPAR	20210517485633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.5	FR0000120321	354,6000	EUR	10	XPAR	20210517485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.5	FR0000120321	354,6000	EUR	15	XPAR	20210517486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.5	FR0000120321	354,6000	EUR	4	XPAR	20210517486401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:20.4	FR0000120321	354,6500	EUR	33	XPAR	20210517487169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:20.4	FR0000120321	354,6500	EUR	33	DXE	258Q00FJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:27.1	FR0000120321	354,6000	EUR	33	XPAR	20210517487681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:27.1	FR0000120321	354,6000	EUR	20	DXE	258Q00FL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:27.1	FR0000120321	354,6000	EUR	18	XPAR	20210517487937	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.2	FR0000120321	354,5500	EUR	35	DXE	258Q00FMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.3	FR0000120321	354,5500	EUR	9	TQE	E0605Ahsk4R2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.3	FR0000120321	354,5500	EUR	10	XPAR	20210517488193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.3	FR0000120321	354,5500	EUR	5	TQE	E0605Ahsk4Sm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.3	FR0000120321	354,5500	EUR	4	TQE	E0605Ahsk4TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.3	FR0000120321	354,5500	EUR	1	TQE	E0605Ahsk4TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:01.6	FR0000120321	354,6500	EUR	30	DXE	258Q00FP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:02.9	FR0000120321	354,6000	EUR	26	XPAR	20210517490241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:05.3	FR0000120321	354,5500	EUR	19	XPAR	20210517491265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:05.3	FR0000120321	354,5500	EUR	5	XPAR	20210517491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:11.2	FR0000120321	354,5000	EUR	6	XPAR	20210517492289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:16.0	FR0000120321	354,4500	EUR	18	DXE	258Q00FR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:16.0	FR0000120321	354,4500	EUR	10	TQE	E0605Ahsk7SI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.1	FR0000120321	354,4500	EUR	27	XPAR	20210517493313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.1	FR0000120321	354,4000	EUR	9	DXE	258Q00FW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.1	FR0000120321	354,4500	EUR	15	XPAR	20210517494081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.2	FR0000120321	354,4500	EUR	10	XPAR	20210517494337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.2	FR0000120321	354,4500	EUR	8	XPAR	20210517494593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:46.8	FR0000120321	354,4500	EUR	6	XPAR	20210517495105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.1	FR0000120321	354,5000	EUR	33	DXE	258Q00G8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.1	FR0000120321	354,5000	EUR	9	TQE	E0605AhskHlw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.1	FR0000120321	354,5000	EUR	38	XPAR	20210517500993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.3	FR0000120321	354,4500	EUR	18	DXE	258Q00G8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:25.4	FR0000120321	354,4500	EUR	55	XPAR	20210517502273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:45.5	FR0000120321	354,5500	EUR	33	XPAR	20210517504321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:45.5	FR0000120321	354,5500	EUR	33	XPAR	20210517504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:09:17.2	FR0000120321	354,5000	EUR	9	XPAR	20210517506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:09:17.2	FR0000120321	354,5000	EUR	48	XPAR	20210517506625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:09:32.0	FR0000120321	354,5500	EUR	12	TQE	E0605AhskNn1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.1	FR0000120321	354,7000	EUR	9	TQE	E0605AhskQG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.1	FR0000120321	354,7000	EUR	2	TQE	E0605AhskQG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.8	FR0000120321	354,7000	EUR	9	TQE	E0605AhskQGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.8	FR0000120321	354,7000	EUR	2	TQE	E0605AhskQGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:07.3	FR0000120321	354,6500	EUR	6	XPAR	20210517514561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:07.3	FR0000120321	354,6500	EUR	14	TQE	E0605AhskQUc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.0	FR0000120321	354,7000	EUR	2	XPAR	20210517517889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.0	FR0000120321	354,7000	EUR	54	XPAR	20210517518145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.0	FR0000120321	354,7000	EUR	18	DXE	258Q00GT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.0	FR0000120321	354,6500	EUR	21	TQE	E0605AhskT3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.0	FR0000120321	354,6000	EUR	11	XPAR	20210517519681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.0	FR0000120321	354,6000	EUR	31	XPAR	20210517519937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:34.8	FR0000120321	354,6000	EUR	1	DXE	258Q00GTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:34.8	FR0000120321	354,6000	EUR	15	DXE	258Q00GTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:34.8	FR0000120321	354,6000	EUR	20	DXE	258Q00GTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:57.1	FR0000120321	354,6500	EUR	5	TQE	E0605AhskV4c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:11.2	FR0000120321	354,5500	EUR	40	XPAR	20210517526849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:13.7	FR0000120321	354,6000	EUR	5	DXE	258Q00GZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:22.0	FR0000120321	354,6000	EUR	24	DXE	258Q00H17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:24.8	FR0000120321	354,5500	EUR	1	XPAR	20210517528129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:25.6	FR0000120321	354,5500	EUR	58	XPAR	20210517528385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:25.6	FR0000120321	354,5500	EUR	23	DXE	258Q00H1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:50.9	FR0000120321	354,5000	EUR	35	XPAR	20210517530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:50.9	FR0000120321	354,5000	EUR	32	DXE	258Q00H52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:50.9	FR0000120321	354,5000	EUR	6	TQE	E0605AhskZBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.4	FR0000120321	354,4500	EUR	32	XPAR	20210517531713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.7	FR0000120321	354,4000	EUR	5	XPAR	20210517532481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.7	FR0000120321	354,4000	EUR	24	DXE	258Q00H5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.8	FR0000120321	354,4000	EUR	16	DXE	258Q00H69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:23.0	FR0000120321	354,4500	EUR	8	TQE	E0605Ahskc3e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:24.4	FR0000120321	354,4000	EUR	14	DXE	258Q00HAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:37.0	FR0000120321	354,3500	EUR	9	DXE	258Q00HBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.0	FR0000120321	354,3000	EUR	5	TQE	E0605AhskeAq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.0	FR0000120321	354,3000	EUR	39	XPAR	20210517538625	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.0	FR0000120321	354,3000	EUR	25	XPAR	20210517539649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.0	FR0000120321	354,3000	EUR	9	XPAR	20210517539905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.0	FR0000120321	354,3000	EUR	6	XPAR	20210517540161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.7	FR0000120321	354,3000	EUR	10	XPAR	20210517540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:09.4	FR0000120321	354,3000	EUR	16	XPAR	20210517540929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:09.4	FR0000120321	354,3000	EUR	5	XPAR	20210517541185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:29.8	FR0000120321	354,2500	EUR	16	XPAR	20210517542721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:29.8	FR0000120321	354,2500	EUR	19	DXE	258Q00HHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:29.9	FR0000120321	354,2500	EUR	6	TQE	E0605Ahskgvb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.5	FR0000120321	354,2500	EUR	18	XPAR	20210517545793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.5	FR0000120321	354,2500	EUR	17	XPAR	20210517546049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.5	FR0000120321	354,2500	EUR	15	XPAR	20210517546561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.5	FR0000120321	354,2500	EUR	10	XPAR	20210517546817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.5	FR0000120321	354,2500	EUR	7	XPAR	20210517547073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:15:07.2	FR0000120321	354,3000	EUR	29	DXE	258Q00HQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:15:31.4	FR0000120321	354,3000	EUR	25	XPAR	20210517550913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:04.8	FR0000120321	354,3000	EUR	50	XPAR	20210517551681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:09.4	FR0000120321	354,2500	EUR	9	XPAR	20210517552705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:09.4	FR0000120321	354,2500	EUR	37	XPAR	20210517552961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:09.4	FR0000120321	354,2500	EUR	2	XPAR	20210517553217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.3	FR0000120321	354,2000	EUR	16	TQE	E0605AhsksiK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.3	FR0000120321	354,2000	EUR	30	XPAR	20210517553729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.3	FR0000120321	354,2000	EUR	2	XPAR	20210517553985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.3	FR0000120321	354,2000	EUR	1	TQE	E0605AhsksiX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.4	FR0000120321	354,2000	EUR	9	TQE	E0605Ahsksiy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:17:20.7	FR0000120321	354,3000	EUR	35	DXE	258Q00I7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:17:20.7	FR0000120321	354,3000	EUR	26	XPAR	20210517560897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:17:20.7	FR0000120321	354,3000	EUR	14	XPAR	20210517561153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:12.9	FR0000120321	354,4000	EUR	1	TQE	E0605Ahsl1b8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:13.0	FR0000120321	354,4000	EUR	22	XPAR	20210517566529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:18.0	FR0000120321	354,3500	EUR	34	DXE	258Q00IC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:18.0	FR0000120321	354,3500	EUR	57	XPAR	20210517567553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:27.4	FR0000120321	354,3000	EUR	37	XPAR	20210517567809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:30.4	FR0000120321	354,2500	EUR	14	XPAR	20210517568833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:30.9	FR0000120321	354,2500	EUR	20	DXE	258Q00IE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:32.1	FR0000120321	354,2000	EUR	5	XPAR	20210517569345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:32.1	FR0000120321	354,2000	EUR	20	TQE	E0605Ahsl3VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:45.3	FR0000120321	354,1500	EUR	10	XPAR	20210517570881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.3	FR0000120321	354,1000	EUR	2	XPAR	20210517571649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.3	FR0000120321	354,1000	EUR	11	XPAR	20210517571905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.3	FR0000120321	354,1000	EUR	4	TQE	E0605Ahsl4ml	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.3	FR0000120321	354,1000	EUR	1	TQE	E0605Ahsl4mM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:16.0	FR0000120321	354,3500	EUR	38	XPAR	20210517578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:16.0	FR0000120321	354,3500	EUR	20	XPAR	20210517578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:16.0	FR0000120321	354,3500	EUR	23	XPAR	20210517579073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:42.0	FR0000120321	354,3500	EUR	5	DXE	258Q00J05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.0	FR0000120321	354,3500	EUR	8	DXE	258Q00J14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.1	FR0000120321	354,3500	EUR	5	DXE	258Q00J15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.1	FR0000120321	354,3500	EUR	35	DXE	258Q00J16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.1	FR0000120321	354,3500	EUR	7	DXE	258Q00J17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.1	FR0000120321	354,3500	EUR	26	XPAR	20210517581633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.1	FR0000120321	354,3500	EUR	14	XPAR	20210517581889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.1	FR0000120321	354,3500	EUR	25	XPAR	20210517582913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.1	FR0000120321	354,3500	EUR	20	XPAR	20210517583169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:57.0	FR0000120321	354,3000	EUR	34	DXE	258Q00J3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:57.0	FR0000120321	354,3000	EUR	1	XPAR	20210517584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:57.0	FR0000120321	354,3000	EUR	26	XPAR	20210517584449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:58.8	FR0000120321	354,2500	EUR	19	DXE	258Q00J3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:58.8	FR0000120321	354,2500	EUR	36	XPAR	20210517585217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:22:09.7	FR0000120321	354,3000	EUR	8	TQE	E0605AhslIJ34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:11.4	FR0000120321	354,2500	EUR	23	TQE	E0605AhslNZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:37.0	FR0000120321	354,2500	EUR	30	XPAR	20210517589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:37.1	FR0000120321	354,2500	EUR	19	XPAR	20210517589313	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:56.4	FR0000120321	354,3000	EUR	5	XPAR	20210517593409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:56.4	FR0000120321	354,3000	EUR	25	XPAR	20210517593665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:56.4	FR0000120321	354,3000	EUR	18	XPAR	20210517593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.1	FR0000120321	354,3000	EUR	6	TQE	E0605AhslSM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.1	FR0000120321	354,3000	EUR	5	DXE	258Q00JLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.1	FR0000120321	354,3000	EUR	20	DXE	258Q00JLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.1	FR0000120321	354,3000	EUR	10	DXE	258Q00JLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.8	FR0000120321	354,3000	EUR	3	DXE	258Q00JLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.8	FR0000120321	354,3000	EUR	3	DXE	258Q00JLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.9	FR0000120321	354,3000	EUR	10	DXE	258Q00JLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.9	FR0000120321	354,3000	EUR	5	TQE	E0605AhslSQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:14.3	FR0000120321	354,3000	EUR	33	XPAR	20210517596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:14.3	FR0000120321	354,3000	EUR	16	XPAR	20210517596481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:15.1	FR0000120321	354,3000	EUR	3	DXE	258Q00JN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:15.2	FR0000120321	354,3000	EUR	15	DXE	258Q00JN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:15.2	FR0000120321	354,3000	EUR	10	TQE	E0605AhslSpc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:35.5	FR0000120321	354,3500	EUR	2	DXE	258Q00JQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:35.5	FR0000120321	354,3500	EUR	3	DXE	258Q00JQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.1	FR0000120321	354,3500	EUR	31	XPAR	20210517598017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.1	FR0000120321	354,3500	EUR	37	XPAR	20210517598273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.1	FR0000120321	354,3500	EUR	8	TQE	E0605AhslVOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.1	FR0000120321	354,3500	EUR	9	TQE	E0605AhslVPp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:57.0	FR0000120321	354,3500	EUR	20	XPAR	20210517600321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:57.0	FR0000120321	354,3500	EUR	25	XPAR	20210517600577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:57.0	FR0000120321	354,3500	EUR	16	XPAR	20210517600833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:02.0	FR0000120321	354,3000	EUR	52	XPAR	20210517602369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:02.0	FR0000120321	354,3000	EUR	5	XPAR	20210517602625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:11.2	FR0000120321	354,2500	EUR	29	DXE	258Q00JUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:11.2	FR0000120321	354,2500	EUR	5	TQE	E0605AhslXPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:11.2	FR0000120321	354,2500	EUR	24	XPAR	20210517603649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:13.0	FR0000120321	354,2000	EUR	11	XPAR	20210517603905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:13.0	FR0000120321	354,2000	EUR	7	XPAR	20210517604161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:13.1	FR0000120321	354,2000	EUR	6	XPAR	20210517604417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:41.8	FR0000120321	354,2000	EUR	30	DXE	258Q00JYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:12.2	FR0000120321	354,3000	EUR	10	TQE	E0605AhslcuU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.3	FR0000120321	354,3500	EUR	7	TQE	E0605Ahslf2n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.3	FR0000120321	354,3500	EUR	2	TQE	E0605Ahslf2s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.3	FR0000120321	354,3500	EUR	10	XPAR	20210517608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.3	FR0000120321	354,3500	EUR	26	XPAR	20210517608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.3	FR0000120321	354,3500	EUR	3	XPAR	20210517608513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:27:40.3	FR0000120321	354,3000	EUR	34	DXE	258Q00KEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:27:40.3	FR0000120321	354,3000	EUR	97	XPAR	20210517609793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:12.9	FR0000120321	354,3000	EUR	55	XPAR	20210517611841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:38.0	FR0000120321	354,3000	EUR	5	TQE	E0605AhslnhI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:38.0	FR0000120321	354,3000	EUR	4	TQE	E0605AhslnhN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:38.0	FR0000120321	354,3000	EUR	11	TQE	E0605AhslnhR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:12.4	FR0000120321	354,2500	EUR	9	XPAR	20210517615681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:12.5	FR0000120321	354,2500	EUR	82	XPAR	20210517615937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:12.5	FR0000120321	354,2500	EUR	8	TQE	E0605AhslqTn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:15.3	FR0000120321	354,2000	EUR	49	XPAR	20210517616961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:36.1	FR0000120321	354,1500	EUR	25	XPAR	20210517617729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:36.1	FR0000120321	354,1500	EUR	4	TQE	E0605AhslsB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:38.5	FR0000120321	354,1500	EUR	10	XPAR	20210517617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:43.4	FR0000120321	354,1500	EUR	20	XPAR	20210517618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:43.5	FR0000120321	354,1000	EUR	15	XPAR	20210517620033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:46.4	FR0000120321	354,0500	EUR	12	XPAR	20210517620801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:47.9	FR0000120321	354,0500	EUR	22	XPAR	20210517621313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:49.9	FR0000120321	354,0000	EUR	23	DXE	258Q00KSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:49.9	FR0000120321	354,0000	EUR	5	XPAR	20210517622593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:06.4	FR0000120321	353,9500	EUR	18	XPAR	20210517623873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:06.4	FR0000120321	353,9500	EUR	30	DXE	258Q00KU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:06.5	FR0000120321	353,9500	EUR	5	TQE	E0605AhsluaU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:27.5	FR0000120321	353,9000	EUR	10	DXE	258Q00KXG	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:27.5	FR0000120321	353,9000	EUR	8	DXE	258Q00KXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:27.5	FR0000120321	353,9000	EUR	7	DXE	258Q00KXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:28.5	FR0000120321	353,9000	EUR	2	DXE	258Q00KY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:28.5	FR0000120321	353,9000	EUR	22	XPAR	20210517627969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:28.5	FR0000120321	353,9000	EUR	5	TQE	E0605AhsIwC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:35.2	FR0000120321	353,8500	EUR	10	XPAR	20210517630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:07.0	FR0000120321	353,9000	EUR	5	DXE	258Q00L32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:07.0	FR0000120321	353,9000	EUR	3	DXE	258Q00L33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:19.0	FR0000120321	353,8500	EUR	5	TQE	E0605AhsIzgx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.0	FR0000120321	353,8000	EUR	16	XPAR	20210517633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.0	FR0000120321	353,8000	EUR	18	XPAR	20210517634113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.0	FR0000120321	353,8000	EUR	17	DXE	258Q00L4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.1	FR0000120321	353,8000	EUR	5	DXE	258Q00L4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:50.5	FR0000120321	353,8500	EUR	4	DXE	258Q00L8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:50.8	FR0000120321	353,8500	EUR	17	DXE	258Q00L8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:50.8	FR0000120321	353,8500	EUR	2	DXE	258Q00L8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:52.3	FR0000120321	353,8500	EUR	4	DXE	258Q00L96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:52.3	FR0000120321	353,8500	EUR	1	DXE	258Q00L97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:53.5	FR0000120321	353,8500	EUR	1	DXE	258Q00L9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:53.5	FR0000120321	353,8500	EUR	3	DXE	258Q00L9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:22.3	FR0000120321	353,8500	EUR	1	DXE	258Q00LDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:22.3	FR0000120321	353,8500	EUR	7	DXE	258Q00LDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:24.1	FR0000120321	353,8500	EUR	10	DXE	258Q00LEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:24.1	FR0000120321	353,8500	EUR	21	DXE	258Q00LEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:12.9	FR0000120321	353,9000	EUR	9	TQE	E0605AhsmBoT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:12.9	FR0000120321	353,9000	EUR	39	XPAR	20210517644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:13.0	FR0000120321	353,9000	EUR	10	TQE	E0605AhsmBp1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:34.9	FR0000120321	353,9000	EUR	43	XPAR	20210517646401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:34.9	FR0000120321	353,9000	EUR	4	DXE	258Q00LRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:34.9	FR0000120321	353,9000	EUR	22	DXE	258Q00LRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.4	FR0000120321	353,8500	EUR	54	XPAR	20210517649217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.4	FR0000120321	353,8500	EUR	2	TQE	E0605AhsmG2o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.5	FR0000120321	353,8500	EUR	36	DXE	258Q00LVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.5	FR0000120321	353,8500	EUR	20	XPAR	20210517649985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.5	FR0000120321	353,8500	EUR	20	XPAR	20210517650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.5	FR0000120321	353,8500	EUR	30	XPAR	20210517650497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.2	FR0000120321	353,8500	EUR	5	TQE	E0605AhsmGKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.3	FR0000120321	353,8500	EUR	6	DXE	258Q00LW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.3	FR0000120321	353,8500	EUR	17	DXE	258Q00LW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.3	FR0000120321	353,8500	EUR	75	XPAR	20210517653569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.3	FR0000120321	353,8500	EUR	16	XPAR	20210517653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.3	FR0000120321	353,8500	EUR	4	TQE	E0605AhsmGKa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.3	FR0000120321	353,8500	EUR	7	TQE	E0605AhsmGLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:32.3	FR0000120321	353,7500	EUR	16	XPAR	20210517656129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:32.3	FR0000120321	353,7500	EUR	27	DXE	258Q00LX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:36.1	FR0000120321	353,7000	EUR	7	DXE	258Q00LXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:36.1	FR0000120321	353,7000	EUR	6	XPAR	20210517657153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.1	FR0000120321	353,6500	EUR	9	DXE	258Q00LZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.1	FR0000120321	353,6500	EUR	24	XPAR	20210517661761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.1	FR0000120321	353,6500	EUR	2	TQE	E0605AhsmIQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.1	FR0000120321	353,6500	EUR	3	TQE	E0605AhsmIQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:02.2	FR0000120321	353,6000	EUR	5	DXE	258Q00M03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:24.0	FR0000120321	353,7000	EUR	19	XPAR	20210517665345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:24.0	FR0000120321	353,7000	EUR	5	XPAR	20210517665601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:24.0	FR0000120321	353,7000	EUR	5	TQE	E0605AhsmKto	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:45.8	FR0000120321	353,8500	EUR	35	XPAR	20210517668673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:02.9	FR0000120321	353,8500	EUR	1	XPAR	20210517671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:02.9	FR0000120321	353,8500	EUR	23	XPAR	20210517671489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:23.9	FR0000120321	353,9000	EUR	15	XPAR	20210517672769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:31.0	FR0000120321	353,8500	EUR	10	XPAR	20210517673025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:31.0	FR0000120321	353,8500	EUR	8	XPAR	20210517673281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:37.1	FR0000120321	353,8500	EUR	8	TQE	E0605AhsmPyu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:40.1	FR0000120321	353,8000	EUR	9	XPAR	20210517674305	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:38:05.3	FR0000120321	353,7500	EUR	2	TQE	E0605AhsmRcP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:39:06.8	FR0000120321	353,7500	EUR	39	XPAR	20210517677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:39:06.9	FR0000120321	353,7500	EUR	8	TQE	E0605AhsmVck	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:15.3	FR0000120321	353,7500	EUR	3	XPAR	20210517679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:15.3	FR0000120321	353,7500	EUR	9	TQE	E0605AhsmZjL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:15.3	FR0000120321	353,7500	EUR	23	XPAR	20210517679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:33.8	FR0000120321	353,7000	EUR	7	TQE	E0605Ahsmaet	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:33.9	FR0000120321	353,7000	EUR	5	TQE	E0605Ahsmag4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.1	FR0000120321	353,6500	EUR	44	XPAR	20210517680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.1	FR0000120321	353,6500	EUR	9	XPAR	20210517680449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.1	FR0000120321	353,6500	EUR	20	XPAR	20210517680705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.1	FR0000120321	353,6500	EUR	10	XPAR	20210517680961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:41:03.3	FR0000120321	353,6000	EUR	9	XPAR	20210517681729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:02.7	FR0000120321	353,7500	EUR	8	TQE	E0605AhsmgVb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:02.7	FR0000120321	353,7500	EUR	52	XPAR	20210517684033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:02.7	FR0000120321	353,7500	EUR	6	TQE	E0605AhsmgWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:09.0	FR0000120321	353,7000	EUR	44	XPAR	20210517686081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:11.1	FR0000120321	353,7000	EUR	5	DXE	258Q00N5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.8	FR0000120321	353,7000	EUR	5	DXE	258Q00N63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.8	FR0000120321	353,7000	EUR	5	DXE	258Q00N64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.8	FR0000120321	353,7000	EUR	7	DXE	258Q00N65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.8	FR0000120321	353,7000	EUR	10	DXE	258Q00N66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:18.8	FR0000120321	353,7000	EUR	1	DXE	258Q00N67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:18.9	FR0000120321	353,7000	EUR	5	DXE	258Q00N68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:18.9	FR0000120321	353,7000	EUR	1	DXE	258Q00N69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:44:11.8	FR0000120321	353,7500	EUR	11	TQE	E0605Ahsmnrm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:31.7	FR0000120321	353,7500	EUR	74	XPAR	20210517689153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.5	FR0000120321	353,7000	EUR	4	XPAR	20210517690433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.5	FR0000120321	353,7000	EUR	44	XPAR	20210517690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.5	FR0000120321	353,7000	EUR	13	TQE	E0605Ahsmsmo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.0	FR0000120321	353,7000	EUR	10	TQE	E0605AhsmsnZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.0	FR0000120321	353,7000	EUR	12	DXE	258Q00NIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:46.1	FR0000120321	353,7000	EUR	5	DXE	258Q00NJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:55.0	FR0000120321	353,7000	EUR	5	DXE	258Q00NK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:56.0	FR0000120321	353,7000	EUR	1	DXE	258Q00NKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:56.0	FR0000120321	353,7000	EUR	4	DXE	258Q00NKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:56.0	FR0000120321	353,7000	EUR	10	DXE	258Q00NKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:04.3	FR0000120321	353,8000	EUR	1	DXE	258Q00NSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:04.7	FR0000120321	353,8000	EUR	1	DXE	258Q00NSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:15.1	FR0000120321	353,8000	EUR	1	DXE	258Q00NTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:15.1	FR0000120321	353,8000	EUR	1	DXE	258Q00NTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:22.4	FR0000120321	353,8000	EUR	4	XPAR	20210517693505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:22.4	FR0000120321	353,8000	EUR	7	XPAR	20210517693761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:22.4	FR0000120321	353,8000	EUR	52	XPAR	20210517694017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:30.0	FR0000120321	353,8000	EUR	2	DXE	258Q00NUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:30.0	FR0000120321	353,8000	EUR	9	DXE	258Q00NUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.1	FR0000120321	353,8500	EUR	20	XPAR	20210517695553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.1	FR0000120321	353,8500	EUR	20	XPAR	20210517695809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.1	FR0000120321	353,8500	EUR	20	XPAR	20210517696065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.1	FR0000120321	353,8500	EUR	7	XPAR	20210517696321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:50.4	FR0000120321	353,8500	EUR	2	DXE	258Q00NX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:50.4	FR0000120321	353,8500	EUR	4	DXE	258Q00NX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:52.1	FR0000120321	353,8500	EUR	5	DXE	258Q00NXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:52.1	FR0000120321	353,8500	EUR	2	DXE	258Q00NXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.2	FR0000120321	353,9000	EUR	10	XPAR	20210517697601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.2	FR0000120321	353,9000	EUR	40	XPAR	20210517697857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.2	FR0000120321	353,9000	EUR	25	XPAR	20210517698113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.2	FR0000120321	353,9000	EUR	3	XPAR	20210517698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:13.1	FR0000120321	353,9000	EUR	7	DXE	258Q00O0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:22.8	FR0000120321	353,9000	EUR	8	DXE	258Q00O1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:22.8	FR0000120321	353,9000	EUR	2	DXE	258Q00O1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.8	FR0000120321	353,9000	EUR	27	XPAR	20210517698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.8	FR0000120321	353,9000	EUR	48	XPAR	20210517699137	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.8	FR0000120321	353,9000	EUR	16	XPAR	20210517699393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.8	FR0000120321	353,9000	EUR	9	TQE	E0605Ahsn6d3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.8	FR0000120321	353,9000	EUR	2	TQE	E0605Ahsn6d5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.0	FR0000120321	353,9000	EUR	50	XPAR	20210517704513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.0	FR0000120321	353,9000	EUR	50	XPAR	20210517704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.0	FR0000120321	353,9000	EUR	2	DXE	258Q00OA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.0	FR0000120321	353,9000	EUR	30	DXE	258Q00OA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.5	FR0000120321	353,8500	EUR	43	DXE	258Q00OAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.5	FR0000120321	353,8500	EUR	3	TQE	E0605AhsnAxi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.5	FR0000120321	353,8500	EUR	6	XPAR	20210517706305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.5	FR0000120321	353,8500	EUR	53	XPAR	20210517706561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.5	FR0000120321	353,8500	EUR	4	XPAR	20210517706817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:50:16.0	FR0000120321	353,9000	EUR	37	DXE	258Q00OCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:50:27.8	FR0000120321	353,8500	EUR	20	TQE	E0605AhsnD7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:50:27.9	FR0000120321	353,8500	EUR	15	TQE	E0605AhsnD7s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:24.5	FR0000120321	353,8500	EUR	3	DXE	258Q00OHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:24.5	FR0000120321	353,8500	EUR	5	DXE	258Q00OHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:24.5	FR0000120321	353,8500	EUR	7	DXE	258Q00OHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:25.0	FR0000120321	353,8500	EUR	7	DXE	258Q00OHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:26.9	FR0000120321	353,8500	EUR	10	DXE	258Q00OHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:28.8	FR0000120321	353,8500	EUR	4	DXE	258Q00OHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:28.8	FR0000120321	353,8500	EUR	8	DXE	258Q00OHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:29.3	FR0000120321	353,8500	EUR	5	DXE	258Q00OHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:29.4	FR0000120321	353,8500	EUR	1	DXE	258Q00OHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:30.1	FR0000120321	353,8500	EUR	7	DXE	258Q00OHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.7	FR0000120321	353,9000	EUR	4	TQE	E0605AhsnKRd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.7	FR0000120321	353,9000	EUR	16	DXE	258Q00ON6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.7	FR0000120321	353,9000	EUR	44	XPAR	20210517712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.7	FR0000120321	353,9000	EUR	15	XPAR	20210517712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.7	FR0000120321	353,9000	EUR	6	TQE	E0605AhsnKRk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.0	FR0000120321	353,9500	EUR	10	DXE	258Q00ONO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.0	FR0000120321	353,9500	EUR	9	DXE	258Q00ONP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.1	FR0000120321	353,9500	EUR	25	XPAR	20210517717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.1	FR0000120321	353,9500	EUR	8	XPAR	20210517717313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:33.1	FR0000120321	353,9500	EUR	22	DXE	258Q00OQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.0	FR0000120321	353,9000	EUR	3	DXE	258Q00OSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.0	FR0000120321	353,9000	EUR	18	DXE	258Q00OSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.0	FR0000120321	353,9000	EUR	66	XPAR	20210517719617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.0	FR0000120321	353,9000	EUR	8	TQE	E0605AhsnNW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:27.1	FR0000120321	353,9000	EUR	6	DXE	258Q00OVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:27.1	FR0000120321	353,9000	EUR	15	DXE	258Q00OVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:33.1	FR0000120321	353,9000	EUR	1	DXE	258Q00OW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:48.1	FR0000120321	353,8500	EUR	13	DXE	258Q00OXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:48.1	FR0000120321	353,8500	EUR	1	DXE	258Q00OXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:48.1	FR0000120321	353,8500	EUR	24	DXE	258Q00OXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.2	FR0000120321	353,9000	EUR	9	XPAR	20210517722177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.2	FR0000120321	353,9000	EUR	28	XPAR	20210517722433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.3	FR0000120321	353,9000	EUR	27	XPAR	20210517722689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.3	FR0000120321	353,9000	EUR	9	XPAR	20210517722945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.3	FR0000120321	353,9000	EUR	10	XPAR	20210517723201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.3	FR0000120321	353,9000	EUR	1	XPAR	20210517723457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.7	FR0000120321	353,8500	EUR	75	XPAR	20210517724993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.7	FR0000120321	353,8500	EUR	13	TQE	E0605AhsnUaR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.1	FR0000120321	353,8000	EUR	40	DXE	258Q00P56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.8	FR0000120321	353,8000	EUR	6	TQE	E0605AhsnUbc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.8	FR0000120321	353,8000	EUR	23	XPAR	20210517725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.8	FR0000120321	353,8000	EUR	10	XPAR	20210517726017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.9	FR0000120321	353,8000	EUR	15	XPAR	20210517726273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.9	FR0000120321	353,8000	EUR	14	XPAR	20210517726529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.9	FR0000120321	353,8000	EUR	4	DXE	258Q00P5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.9	FR0000120321	353,8000	EUR	20	DXE	258Q00P5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.9	FR0000120321	353,8000	EUR	6	TQE	E0605AhsnUd9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:00.9	FR0000120321	353,7500	EUR	4	DXE	258Q00P70	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:35.0	FR0000120321	353,7500	EUR	1	DXE	258Q00PAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:35.0	FR0000120321	353,7500	EUR	19	DXE	258Q00PAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:36.8	FR0000120321	353,7500	EUR	21	XPAR	20210517727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:36.8	FR0000120321	353,7500	EUR	45	XPAR	20210517727297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:36.9	FR0000120321	353,7500	EUR	7	TQE	E0605AhsnXvx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:56:02.8	FR0000120321	353,8000	EUR	9	XPAR	20210517728833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:56:02.8	FR0000120321	353,8000	EUR	57	XPAR	20210517729089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:04.3	FR0000120321	353,8000	EUR	46	XPAR	20210517733953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:04.3	FR0000120321	353,8000	EUR	10	TQE	E0605AhsndLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:04.3	FR0000120321	353,8000	EUR	2	TQE	E0605AhsndLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:05.1	FR0000120321	353,7500	EUR	37	XPAR	20210517735489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:05.1	FR0000120321	353,7000	EUR	12	DXE	258Q00PI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:14.5	FR0000120321	353,6500	EUR	32	XPAR	20210517737025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:14.5	FR0000120321	353,6500	EUR	6	XPAR	20210517737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:02.8	FR0000120321	353,7000	EUR	23	XPAR	20210517740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:02.8	FR0000120321	353,7000	EUR	12	XPAR	20210517741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:02.8	FR0000120321	353,7000	EUR	21	XPAR	20210517741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.5	FR0000120321	353,6500	EUR	66	XPAR	20210517743169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.5	FR0000120321	353,6500	EUR	9	TQE	E0605AhsnlrF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.6	FR0000120321	353,6500	EUR	3	TQE	E0605AhsnlrM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.6	FR0000120321	353,6500	EUR	5	TQE	E0605AhsnlrP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.6	FR0000120321	353,6500	EUR	18	DXE	258Q00PRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:27.2	FR0000120321	353,6000	EUR	5	TQE	E0605AhsnnA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:48.9	FR0000120321	353,6000	EUR	5	DXE	258Q00PV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:03.0	FR0000120321	353,6000	EUR	3	DXE	258Q00PW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:03.0	FR0000120321	353,6000	EUR	1	DXE	258Q00PW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:03.0	FR0000120321	353,6000	EUR	12	DXE	258Q00PW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.8	FR0000120321	353,5500	EUR	78	XPAR	20210517744961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.8	FR0000120321	353,5500	EUR	1	XPAR	20210517745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.8	FR0000120321	353,5500	EUR	24	DXE	258Q00PY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.8	FR0000120321	353,5500	EUR	10	DXE	258Q00PY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	22	DXE	258Q00Q9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	2	TQE	E0605Ahso2QH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	4	TQE	E0605Ahso2QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	1	TQE	E0605Ahso2QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	46	XPAR	20210517748801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	4	XPAR	20210517749057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.8	FR0000120321	353,7500	EUR	10	TQE	E0605Ahso2QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.9	FR0000120321	353,7500	EUR	10	TQE	E0605Ahso2R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.9	FR0000120321	353,7500	EUR	2	TQE	E0605Ahso2R3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:29.2	FR0000120321	353,8000	EUR	50	XPAR	20210517750593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:49.0	FR0000120321	353,8000	EUR	38	XPAR	20210517751105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:49.0	FR0000120321	353,8000	EUR	3	XPAR	20210517751361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:49.0	FR0000120321	353,8000	EUR	37	DXE	258Q00QMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:06:02.0	FR0000120321	353,7500	EUR	10	DXE	258Q00QNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.0	FR0000120321	353,9000	EUR	22	XPAR	20210517752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.0	FR0000120321	353,9000	EUR	22	XPAR	20210517753153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.0	FR0000120321	353,9000	EUR	6	DXE	258Q00QUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.0	FR0000120321	353,9000	EUR	10	DXE	258Q00QUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:15.3	FR0000120321	353,9500	EUR	2	XPAR	20210517753921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:15.4	FR0000120321	353,9500	EUR	21	XPAR	20210517754177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:48.0	FR0000120321	354,0500	EUR	12	DXE	258Q00R4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:55.5	FR0000120321	354,0500	EUR	9	TQE	E0605AhsoRGy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:09.9	FR0000120321	354,0500	EUR	30	XPAR	20210517756225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.3	FR0000120321	354,0500	EUR	7	DXE	258Q00R6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.3	FR0000120321	354,0500	EUR	3	DXE	258Q00R6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.8	FR0000120321	354,0500	EUR	8	TQE	E0605AhsoSGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.8	FR0000120321	354,0500	EUR	8	TQE	E0605AhsoSGm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:03.6	FR0000120321	354,1000	EUR	25	XPAR	20210517757249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.0	FR0000120321	354,1000	EUR	25	XPAR	20210517757505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.1	FR0000120321	354,1000	EUR	10	DXE	258Q00RCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.1	FR0000120321	354,1000	EUR	20	DXE	258Q00RCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.1	FR0000120321	354,1000	EUR	15	XPAR	20210517758273	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.7	FR0000120321	354,1000	EUR	41	XPAR	20210517758529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.9	FR0000120321	354,1000	EUR	6	DXE	258Q00RCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.9	FR0000120321	354,1000	EUR	30	DXE	258Q00RCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.5	FR0000120321	354,1000	EUR	15	XPAR	20210517758785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.5	FR0000120321	354,1000	EUR	14	XPAR	20210517759041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.5	FR0000120321	354,1000	EUR	14	XPAR	20210517759297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.5	FR0000120321	354,1000	EUR	12	DXE	258Q00RDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:17.9	FR0000120321	354,1000	EUR	9	XPAR	20210517759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:17.9	FR0000120321	354,1000	EUR	15	XPAR	20210517759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:17.9	FR0000120321	354,1000	EUR	6	XPAR	20210517760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:18.0	FR0000120321	354,1000	EUR	18	DXE	258Q00RDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:18.9	FR0000120321	354,1000	EUR	25	XPAR	20210517760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:18.9	FR0000120321	354,1000	EUR	6	XPAR	20210517760577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:19.3	FR0000120321	354,1000	EUR	14	XPAR	20210517760833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:25.0	FR0000120321	354,1000	EUR	9	XPAR	20210517761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:31.0	FR0000120321	354,1500	EUR	12	TQE	E0605AhsoXaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:31.0	FR0000120321	354,1500	EUR	1	TQE	E0605AhsoXaa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.1	FR0000120321	354,1500	EUR	26	XPAR	20210517762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.1	FR0000120321	354,1500	EUR	16	XPAR	20210517762369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.1	FR0000120321	354,1500	EUR	10	TQE	E0605AhsoXei	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.1	FR0000120321	354,1500	EUR	2	TQE	E0605AhsoXek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.1	FR0000120321	354,1500	EUR	12	TQE	E0605AhsoXex	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:48.0	FR0000120321	354,2000	EUR	16	XPAR	20210517763905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:48.7	FR0000120321	354,2000	EUR	11	XPAR	20210517764161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:03.1	FR0000120321	354,1500	EUR	24	XPAR	20210517764673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:03.1	FR0000120321	354,1500	EUR	6	XPAR	20210517764929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:39.0	FR0000120321	354,1500	EUR	67	XPAR	20210517765953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:47.1	FR0000120321	354,1000	EUR	41	XPAR	20210517766977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:47.1	FR0000120321	354,0500	EUR	7	DXE	258Q00RJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:48.3	FR0000120321	354,0500	EUR	54	XPAR	20210517768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:01.1	FR0000120321	354,0500	EUR	6	TQE	E0605AhsodO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:01.1	FR0000120321	354,0500	EUR	24	XPAR	20210517768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:07.0	FR0000120321	354,1000	EUR	3	XPAR	20210517769025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	17	XPAR	20210517769281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	14	TQE	E0605AhsofWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	33	XPAR	20210517769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	26	DXE	258Q00RMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	10	TQE	E0605AhsofXi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	3	TQE	E0605AhsofXk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.1	FR0000120321	354,1000	EUR	15	XPAR	20210517770305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.3	FR0000120321	354,1000	EUR	14	XPAR	20210517770561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.3	FR0000120321	354,1000	EUR	10	XPAR	20210517770817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.3	FR0000120321	354,1000	EUR	8	XPAR	20210517771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.9	FR0000120321	354,2000	EUR	6	TQE	E0605AhsonRg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.9	FR0000120321	354,2000	EUR	4	XPAR	20210517775169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.9	FR0000120321	354,2000	EUR	6	DXE	258Q00RVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.9	FR0000120321	354,2000	EUR	16	DXE	258Q00RVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.9	FR0000120321	354,2000	EUR	12	XPAR	20210517775425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.9	FR0000120321	354,2000	EUR	55	XPAR	20210517775681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:41.0	FR0000120321	354,2000	EUR	9	TQE	E0605AhsonSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:41.0	FR0000120321	354,2000	EUR	5	TQE	E0605AhsonSX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.8	FR0000120321	354,1500	EUR	64	XPAR	20210517776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.8	FR0000120321	354,1500	EUR	7	XPAR	20210517776961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.9	FR0000120321	354,1500	EUR	25	XPAR	20210517777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.9	FR0000120321	354,1500	EUR	14	XPAR	20210517777729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.9	FR0000120321	354,1500	EUR	14	XPAR	20210517777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.9	FR0000120321	354,1500	EUR	8	XPAR	20210517778241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.9	FR0000120321	354,1500	EUR	23	XPAR	20210517778497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:13.9	FR0000120321	354,1500	EUR	5	TQE	E0605AhsopzN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:17.0	FR0000120321	354,1000	EUR	5	XPAR	20210517780033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:44.9	FR0000120321	354,1500	EUR	39	XPAR	20210517785153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:44.9	FR0000120321	354,1500	EUR	12	XPAR	20210517785409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.0	FR0000120321	354,1500	EUR	6	DXE	258Q00S2W	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.0	FR0000120321	354,1500	EUR	15	DXE	258Q00S2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.0	FR0000120321	354,1500	EUR	8	DXE	258Q00S2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.0	FR0000120321	354,1500	EUR	1	DXE	258Q00S2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:04.3	FR0000120321	354,1500	EUR	7	DXE	258Q00S33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:05.9	FR0000120321	354,1500	EUR	9	XPAR	20210517785665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:06.0	FR0000120321	354,1500	EUR	10	DXE	258Q00S3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:21.9	FR0000120321	354,1500	EUR	5	DXE	258Q00S63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:22.0	FR0000120321	354,1500	EUR	8	DXE	258Q00S64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:22.0	FR0000120321	354,1500	EUR	30	DXE	258Q00S65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:02.9	FR0000120321	354,2000	EUR	90	XPAR	20210517787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.8	FR0000120321	354,1500	EUR	33	DXE	258Q00SB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.8	FR0000120321	354,1500	EUR	5	XPAR	20210517788993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.9	FR0000120321	354,1500	EUR	55	XPAR	20210517789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.9	FR0000120321	354,1500	EUR	4	TQE	E0605Ahsp02V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:44.0	FR0000120321	354,1500	EUR	3	TQE	E0605Ahsp02Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:44.0	FR0000120321	354,1500	EUR	4	TQE	E0605Ahsp02f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:44.0	FR0000120321	354,1500	EUR	7	TQE	E0605Ahsp03G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:58.4	FR0000120321	354,1000	EUR	16	XPAR	20210517790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:07.8	FR0000120321	354,0500	EUR	7	XPAR	20210517790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:40.8	FR0000120321	354,0500	EUR	46	XPAR	20210517792065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:40.8	FR0000120321	354,0500	EUR	12	XPAR	20210517792321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.0	FR0000120321	354,0000	EUR	8	TQE	E0605Ahsp48P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.0	FR0000120321	354,0000	EUR	5	TQE	E0605Ahsp48T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.0	FR0000120321	354,0000	EUR	15	XPAR	20210517793601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.0	FR0000120321	354,0000	EUR	25	XPAR	20210517793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.0	FR0000120321	354,0000	EUR	19	XPAR	20210517794113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.7	FR0000120321	354,0000	EUR	8	TQE	E0605Ahsp48v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.5	FR0000120321	354,0000	EUR	1	XPAR	20210517795649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.5	FR0000120321	354,0000	EUR	13	XPAR	20210517795905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.5	FR0000120321	354,0000	EUR	28	XPAR	20210517796161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.5	FR0000120321	354,0000	EUR	5	TQE	E0605Ahsp6GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.1	FR0000120321	353,9500	EUR	24	DXE	258Q00SKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.1	FR0000120321	353,9500	EUR	73	XPAR	20210517796673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.1	FR0000120321	353,9500	EUR	16	DXE	258Q00SKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.1	FR0000120321	353,9500	EUR	8	XPAR	20210517796929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.2	FR0000120321	353,9500	EUR	7	DXE	258Q00SL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.2	FR0000120321	353,9500	EUR	26	DXE	258Q00SL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.2	FR0000120321	353,9500	EUR	10	DXE	258Q00SL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.2	FR0000120321	353,9500	EUR	20	DXE	258Q00SL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:53.9	FR0000120321	353,9500	EUR	14	DXE	258Q00SNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:20:13.9	FR0000120321	353,9500	EUR	27	XPAR	20210517797697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:20:13.9	FR0000120321	353,9500	EUR	27	DXE	258Q00SP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:20:13.9	FR0000120321	353,9500	EUR	10	TQE	E0605AhspAko	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:10.0	FR0000120321	354,0000	EUR	33	XPAR	20210517800513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.1	FR0000120321	354,1000	EUR	15	XPAR	20210517803841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.1	FR0000120321	354,1000	EUR	15	XPAR	20210517804097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.1	FR0000120321	354,1000	EUR	2	XPAR	20210517804353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.1	FR0000120321	354,1000	EUR	16	DXE	258Q00SXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.1	FR0000120321	354,1000	EUR	8	DXE	258Q00SXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:46.2	FR0000120321	354,1500	EUR	8	XPAR	20210517805377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:22:58.1	FR0000120321	354,1500	EUR	1	DXE	258Q00T6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:22:58.1	FR0000120321	354,1500	EUR	13	TQE	E0605AhspKyE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:23:37.3	FR0000120321	354,1500	EUR	38	XPAR	20210517806401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:02.2	FR0000120321	354,1500	EUR	36	XPAR	20210517807425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:02.2	FR0000120321	354,1500	EUR	6	XPAR	20210517807681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:03.1	FR0000120321	354,1500	EUR	13	DXE	258Q00TC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:33.1	FR0000120321	354,1500	EUR	25	DXE	258Q00TGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:33.1	FR0000120321	354,1500	EUR	12	TQE	E0605AhspQyJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:33.1	FR0000120321	354,1500	EUR	26	XPAR	20210517808193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:24.3	FR0000120321	354,3000	EUR	25	XPAR	20210517815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:24.3	FR0000120321	354,3000	EUR	8	XPAR	20210517815617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:24.4	FR0000120321	354,3000	EUR	9	TQE	E0605AhspTmn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:40.9	FR0000120321	354,2500	EUR	15	TQE	E0605AhspUaD	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:40.9	FR0000120321	354,2500	EUR	32	XPAR	20210517816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:40.9	FR0000120321	354,2500	EUR	5	XPAR	20210517816641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:02.0	FR0000120321	354,1500	EUR	23	DXE	258Q00TOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:02.7	FR0000120321	354,1500	EUR	6	TQE	E0605AhspVuk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:05.3	FR0000120321	354,1500	EUR	7	DXE	258Q00TP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.2	FR0000120321	354,1500	EUR	5	DXE	258Q00TR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.2	FR0000120321	354,1500	EUR	5	DXE	258Q00TR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.2	FR0000120321	354,1500	EUR	17	XPAR	20210517817921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.2	FR0000120321	354,1500	EUR	25	XPAR	20210517818177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.2	FR0000120321	354,1500	EUR	11	DXE	258Q00TR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.2	FR0000120321	354,1500	EUR	6	XPAR	20210517818433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:33.0	FR0000120321	354,1500	EUR	3	TQE	E0605AhspXcQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:27:03.1	FR0000120321	354,0500	EUR	7	XPAR	20210517819457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:27:03.1	FR0000120321	354,0500	EUR	34	XPAR	20210517819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:27:24.0	FR0000120321	354,0500	EUR	11	DXE	258Q00TVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:04.0	FR0000120321	354,1000	EUR	69	XPAR	20210517822785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:06.3	FR0000120321	354,1000	EUR	11	DXE	258Q00U15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:06.3	FR0000120321	354,1000	EUR	8	DXE	258Q00U16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:12.0	FR0000120321	354,0500	EUR	10	TQE	E0605AhspdKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:12.0	FR0000120321	354,0500	EUR	6	TQE	E0605AhspdKi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:26.1	FR0000120321	354,0000	EUR	45	XPAR	20210517823809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:26.1	FR0000120321	354,0000	EUR	39	DXE	258Q00U2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:07.3	FR0000120321	353,9000	EUR	8	TQE	E0605AhspgX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:07.3	FR0000120321	353,9000	EUR	51	XPAR	20210517824321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:23.0	FR0000120321	353,8500	EUR	5	DXE	258Q00U6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:43.4	FR0000120321	353,8500	EUR	10	DXE	258Q00U8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:46.0	FR0000120321	353,8500	EUR	22	DXE	258Q00U9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.4	FR0000120321	353,8500	EUR	19	XPAR	20210517828161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.4	FR0000120321	353,8500	EUR	24	XPAR	20210517828417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.5	FR0000120321	353,8500	EUR	9	TQE	E0605Ahspiqb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.5	FR0000120321	353,8500	EUR	27	DXE	258Q00UA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:51.8	FR0000120321	353,9500	EUR	3	XPAR	20210517831745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:01.0	FR0000120321	354,0500	EUR	18	DXE	258Q00UHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:01.1	FR0000120321	354,0500	EUR	13	DXE	258Q00UHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:04.2	FR0000120321	354,0000	EUR	36	XPAR	20210517835073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:04.3	FR0000120321	354,0000	EUR	25	XPAR	20210517835329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:04.3	FR0000120321	354,0000	EUR	16	XPAR	20210517835585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:09.0	FR0000120321	354,2000	EUR	52	XPAR	20210517839425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:47.4	FR0000120321	354,2000	EUR	66	XPAR	20210517840705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:54.0	FR0000120321	354,1500	EUR	10	XPAR	20210517840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:54.0	FR0000120321	354,1500	EUR	53	XPAR	20210517841217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:23.3	FR0000120321	354,1000	EUR	13	XPAR	20210517842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:23.4	FR0000120321	354,1000	EUR	5	XPAR	20210517842497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:23.4	FR0000120321	354,1000	EUR	4	XPAR	20210517842753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:24.0	FR0000120321	354,0500	EUR	23	XPAR	20210517843265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:33.3	FR0000120321	354,1000	EUR	6	DXE	258Q00UZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.7	FR0000120321	354,3500	EUR	20	TQE	E0605Ahsq0Xy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.7	FR0000120321	354,3500	EUR	22	DXE	258Q00V7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.7	FR0000120321	354,3500	EUR	8	XPAR	20210517846337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.8	FR0000120321	354,3500	EUR	10	TQE	E0605Ahsq0YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:01.1	FR0000120321	354,3000	EUR	41	DXE	258Q00VC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:01.8	FR0000120321	354,3000	EUR	5	TQE	E0605Ahsq3dd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:17.8	FR0000120321	354,2500	EUR	39	XPAR	20210517847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:17.8	FR0000120321	354,2500	EUR	27	DXE	258Q00VFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:17.8	FR0000120321	354,2500	EUR	1	XPAR	20210517847361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:35.4	FR0000120321	354,2000	EUR	24	DXE	258Q00VHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:35.4	FR0000120321	354,2000	EUR	37	XPAR	20210517847617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:17.4	FR0000120321	354,3500	EUR	12	TQE	E0605Ahsq8tj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:17.4	FR0000120321	354,3500	EUR	49	XPAR	20210517851201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:17.9	FR0000120321	354,3500	EUR	6	TQE	E0605Ahsq8vl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.0	FR0000120321	354,6000	EUR	7	XPAR	20210517853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.0	FR0000120321	354,6000	EUR	47	XPAR	20210517854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	3	DXE	258Q00VOQ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	7	DXE	258Q00VOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	2	TQE	E0605AhsqBK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	3	TQE	E0605AhsqBK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	9	XPAR	20210517855041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	14	XPAR	20210517855297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.1	FR0000120321	354,5500	EUR	9	XPAR	20210517855553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:02.3	FR0000120321	354,5000	EUR	3	DXE	258Q00VPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:02.3	FR0000120321	354,5000	EUR	86	XPAR	20210517857089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:02.3	FR0000120321	354,5000	EUR	45	DXE	258Q00VPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:04.4	FR0000120321	354,4500	EUR	27	XPAR	20210517858881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.3	FR0000120321	354,3000	EUR	21	DXE	258Q00VTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.3	FR0000120321	354,3000	EUR	42	XPAR	20210517859649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.5	FR0000120321	354,2500	EUR	3	TQE	E0605AhsqG0y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.5	FR0000120321	354,2500	EUR	4	TQE	E0605AhsqG12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.5	FR0000120321	354,2500	EUR	2	TQE	E0605AhsqG15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.5	FR0000120321	354,2500	EUR	1	TQE	E0605AhsqG1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.1	FR0000120321	354,2000	EUR	2	XPAR	20210517861185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.1	FR0000120321	354,2000	EUR	24	DXE	258Q00VUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.1	FR0000120321	354,2000	EUR	36	XPAR	20210517861441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.1	FR0000120321	354,2000	EUR	20	DXE	258Q00VUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.1	FR0000120321	354,2000	EUR	16	DXE	258Q00VUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:39:53.4	FR0000120321	354,1500	EUR	33	DXE	258Q00W2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	43	XPAR	20210517865281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	2	XPAR	20210517865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	14	XPAR	20210517865793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	5	TQE	E0605AhsqNJy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	3	TQE	E0605AhsqNKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	14	XPAR	20210517866049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	15	XPAR	20210517866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	9	XPAR	20210517866561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.2	FR0000120321	354,1000	EUR	3	XPAR	20210517866817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:33.5	FR0000120321	354,1500	EUR	15	DXE	258Q00W8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:10.1	FR0000120321	354,0500	EUR	8	TQE	E0605AhsqQmZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:10.2	FR0000120321	354,0500	EUR	6	TQE	E0605AhsqQn1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:27.2	FR0000120321	354,1000	EUR	3	XPAR	20210517872961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:27.2	FR0000120321	354,1000	EUR	24	XPAR	20210517873217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:06.1	FR0000120321	354,2000	EUR	9	XPAR	20210517874241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:06.1	FR0000120321	354,2000	EUR	13	XPAR	20210517874497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:06.1	FR0000120321	354,2000	EUR	30	XPAR	20210517874753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:14.1	FR0000120321	354,1500	EUR	13	XPAR	20210517876801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:12.9	FR0000120321	354,2000	EUR	33	XPAR	20210517879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:12.9	FR0000120321	354,2000	EUR	11	XPAR	20210517879361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.0	FR0000120321	354,2000	EUR	6	TQE	E0605AhsqYBw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.0	FR0000120321	354,2000	EUR	5	TQE	E0605AhsqYCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.0	FR0000120321	354,2000	EUR	4	TQE	E0605AhsqYCe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.0	FR0000120321	354,2000	EUR	1	TQE	E0605AhsqYCg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:36.1	FR0000120321	354,3000	EUR	39	XPAR	20210517880385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:36.1	FR0000120321	354,3000	EUR	21	DXE	258Q00WP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:38.3	FR0000120321	354,2500	EUR	45	XPAR	20210517881153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:06.1	FR0000120321	354,2000	EUR	40	XPAR	20210517881409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.9	FR0000120321	354,2000	EUR	4	XPAR	20210517884225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.9	FR0000120321	354,2000	EUR	21	XPAR	20210517884481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.9	FR0000120321	354,2000	EUR	5	XPAR	20210517884737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.9	FR0000120321	354,2000	EUR	8	XPAR	20210517884993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:45:01.0	FR0000120321	354,3000	EUR	15	XPAR	20210517886785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:45:01.0	FR0000120321	354,3000	EUR	7	XPAR	20210517887041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:45:01.0	FR0000120321	354,3000	EUR	7	TQE	E0605AhsqeT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:14.8	FR0000120321	354,3000	EUR	5	DXE	258Q00X4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.1	FR0000120321	354,2500	EUR	17	TQE	E0605Ahsqj4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.1	FR0000120321	354,2500	EUR	38	XPAR	20210517890881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.9	FR0000120321	354,2500	EUR	13	DXE	258Q00X4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.9	FR0000120321	354,2500	EUR	40	DXE	258Q00X4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:18.0	FR0000120321	354,2500	EUR	6	DXE	258Q00X53	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:20.4	FR0000120321	354,2500	EUR	10	DXE	258Q00X59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:20.4	FR0000120321	354,2500	EUR	6	DXE	258Q00X5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:23.0	FR0000120321	354,2000	EUR	58	XPAR	20210517893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.8	FR0000120321	354,2000	EUR	36	XPAR	20210517897025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.8	FR0000120321	354,2000	EUR	13	DXE	258Q00X7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.8	FR0000120321	354,2000	EUR	4	TQE	E0605AhsqlWj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.8	FR0000120321	354,2000	EUR	2	TQE	E0605AhsqlWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.0	FR0000120321	354,1500	EUR	13	XPAR	20210517897793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.0	FR0000120321	354,1500	EUR	22	XPAR	20210517898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.0	FR0000120321	354,1500	EUR	3	TQE	E0605AhsqmNu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.0	FR0000120321	354,1500	EUR	2	TQE	E0605AhsqmNy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:56.3	FR0000120321	354,2000	EUR	2	XPAR	20210517899585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:56.3	FR0000120321	354,2000	EUR	35	XPAR	20210517899841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:03.0	FR0000120321	354,1500	EUR	1	XPAR	20210517900353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:03.0	FR0000120321	354,1500	EUR	23	XPAR	20210517900609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:49.5	FR0000120321	354,2000	EUR	18	DXE	258Q00XH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:49.8	FR0000120321	354,2000	EUR	13	DXE	258Q00XHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:50.1	FR0000120321	354,2000	EUR	8	DXE	258Q00XHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:51.0	FR0000120321	354,2000	EUR	5	DXE	258Q00XHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:58.5	FR0000120321	354,2500	EUR	20	DXE	258Q00XJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:58.5	FR0000120321	354,2500	EUR	9	TQE	E0605Ahsqsjj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:58.7	FR0000120321	354,2500	EUR	5	TQE	E0605Ahsqslr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:07.0	FR0000120321	354,2500	EUR	33	XPAR	20210517904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:37.5	FR0000120321	354,2500	EUR	6	DXE	258Q00XO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:37.5	FR0000120321	354,2500	EUR	5	TQE	E0605AhsqvLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:37.5	FR0000120321	354,2500	EUR	8	DXE	258Q00XO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.3	FR0000120321	354,2500	EUR	37	XPAR	20210517908801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.3	FR0000120321	354,2000	EUR	4	TQE	E0605AhsqxKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.3	FR0000120321	354,2000	EUR	42	DXE	258Q00XSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.4	FR0000120321	354,2000	EUR	25	XPAR	20210517909313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.4	FR0000120321	354,2000	EUR	27	XPAR	20210517909569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.4	FR0000120321	354,2000	EUR	6	XPAR	20210517909825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.4	FR0000120321	354,2000	EUR	36	DXE	258Q00XSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:24.0	FR0000120321	354,2500	EUR	23	DXE	258Q00XUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:30.1	FR0000120321	354,2500	EUR	5	TQE	E0605AhsqyVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.7	FR0000120321	354,1500	EUR	6	XPAR	20210517911617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.7	FR0000120321	354,1500	EUR	16	XPAR	20210517911873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.7	FR0000120321	354,1500	EUR	16	XPAR	20210517912129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.7	FR0000120321	354,1500	EUR	19	DXE	258Q00XVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.7	FR0000120321	354,1000	EUR	28	XPAR	20210517913409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:05.3	FR0000120321	354,1000	EUR	22	XPAR	20210517914689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:05.3	FR0000120321	354,1000	EUR	5	TQE	E0605Ahsr0Nw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:46.4	FR0000120321	354,1000	EUR	33	XPAR	20210517921857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:46.4	FR0000120321	354,1000	EUR	5	TQE	E0605Ahsr2ze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:46.4	FR0000120321	354,1000	EUR	24	DXE	258Q00Y3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:03.3	FR0000120321	354,1500	EUR	40	XPAR	20210517922625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:03.3	FR0000120321	354,1500	EUR	5	TQE	E0605Ahsr3tb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.9	FR0000120321	354,2500	EUR	15	XPAR	20210517925185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.9	FR0000120321	354,2500	EUR	21	XPAR	20210517925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.9	FR0000120321	354,2500	EUR	30	DXE	258Q00YC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.9	FR0000120321	354,2500	EUR	8	TQE	E0605Ahsr7cD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:53:06.4	FR0000120321	354,2000	EUR	21	DXE	258Q00YCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:53:46.5	FR0000120321	354,1000	EUR	14	XPAR	20210517925953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:54:25.9	FR0000120321	354,1500	EUR	45	XPAR	20210517928001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:55:13.3	FR0000120321	354,0500	EUR	14	DXE	258Q00YO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:55:13.3	FR0000120321	354,0500	EUR	29	XPAR	20210517928513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:56:59.2	FR0000120321	354,2500	EUR	8	XPAR	20210517934401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:56:59.2	FR0000120321	354,2500	EUR	29	XPAR	20210517934657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:05.0	FR0000120321	354,2500	EUR	12	XPAR	20210517935169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:05.0	FR0000120321	354,2500	EUR	16	XPAR	20210517935425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:05.0	FR0000120321	354,2500	EUR	6	TQE	E0605AhsrNSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:12.5	FR0000120321	354,2500	EUR	27	XPAR	20210517936961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.3	FR0000120321	354,2500	EUR	34	DXE	258Q00Z52	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.1	FR0000120321	354,2500	EUR	15	TQE	E0605AhsrPlk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.1	FR0000120321	354,2500	EUR	52	XPAR	20210517940033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.1	FR0000120321	354,2500	EUR	10	TQE	E0605AhsrPmR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.1	FR0000120321	354,2500	EUR	8	TQE	E0605AhsrPmT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:58:40.4	FR0000120321	354,2500	EUR	1	XPAR	20210517944897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:59:05.3	FR0000120321	354,2500	EUR	7	XPAR	20210517945409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:59:11.5	FR0000120321	354,3000	EUR	15	TQE	E0605AhsrVV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:03.1	FR0000120321	354,2500	EUR	24	DXE	258Q00ZL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.9	FR0000120321	354,2500	EUR	30	XPAR	20210517950785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.9	FR0000120321	354,2500	EUR	32	XPAR	20210517951041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.9	FR0000120321	354,2500	EUR	3	TQE	E0605Ahsrbbv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.9	FR0000120321	354,2500	EUR	23	DXE	258Q00ZRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.9	FR0000120321	354,2500	EUR	8	TQE	E0605Ahsrbby	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:12.9	FR0000120321	354,2000	EUR	22	DXE	258Q00ZT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:12.9	FR0000120321	354,2000	EUR	51	XPAR	20210517952577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:17.5	FR0000120321	354,2000	EUR	49	XPAR	20210517954113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:17.5	FR0000120321	354,2000	EUR	24	DXE	258Q00ZTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:17.6	FR0000120321	354,2000	EUR	6	TQE	E0605AhsrdLd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:05.0	FR0000120321	354,2000	EUR	5	TQE	E0605Ahsrfj8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:05.0	FR0000120321	354,2000	EUR	47	XPAR	20210517955137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:12.9	FR0000120321	354,1500	EUR	18	DXE	258Q01000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:12.9	FR0000120321	354,1500	EUR	39	XPAR	20210517956673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:25.9	FR0000120321	354,1000	EUR	19	XPAR	20210517957697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:25.9	FR0000120321	354,1000	EUR	29	XPAR	20210517957953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.4	FR0000120321	354,0500	EUR	68	XPAR	20210517959489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.4	FR0000120321	354,0500	EUR	22	XPAR	20210517959745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.4	FR0000120321	354,0500	EUR	21	DXE	258Q0102G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.4	FR0000120321	354,0500	EUR	5	XPAR	20210517960769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.5	FR0000120321	354,0500	EUR	15	XPAR	20210517961025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.5	FR0000120321	354,0500	EUR	15	XPAR	20210517961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.5	FR0000120321	354,0500	EUR	11	XPAR	20210517961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.9	FR0000120321	354,0000	EUR	27	DXE	258Q01098	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.9	FR0000120321	354,0000	EUR	5	TQE	E0605Ahsrjl5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.9	FR0000120321	354,0000	EUR	17	XPAR	20210517964353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.9	FR0000120321	354,0000	EUR	1	XPAR	20210517964609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:03:13.0	FR0000120321	354,0000	EUR	22	DXE	258Q010C5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:03:13.0	FR0000120321	354,0000	EUR	18	XPAR	20210517966401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:04:14.0	FR0000120321	354,0000	EUR	26	DXE	258Q010MA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:04:14.0	FR0000120321	354,0000	EUR	16	XPAR	20210517972033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:04:23.9	FR0000120321	354,1000	EUR	18	DXE	258Q010N2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:05:01.4	FR0000120321	354,0500	EUR	14	DXE	258Q010SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:05:01.4	FR0000120321	354,0500	EUR	21	DXE	258Q010SE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:05:01.8	FR0000120321	354,0500	EUR	12	TQE	E0605Ahsrsa3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:01.3	FR0000120321	354,1000	EUR	9	TQE	E0605AhsrwK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:02.7	FR0000120321	354,0500	EUR	26	DXE	258Q010WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:02.7	FR0000120321	354,0500	EUR	62	XPAR	20210517978945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:33.0	FR0000120321	354,0000	EUR	3	XPAR	20210517980225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:07:17.0	FR0000120321	354,0500	EUR	19	XPAR	20210517981761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:07:17.0	FR0000120321	354,0500	EUR	25	XPAR	20210517982017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:08:18.9	FR0000120321	354,1000	EUR	44	XPAR	20210517984577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:08:28.0	FR0000120321	354,0500	EUR	13	TQE	E0605Ahss7DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:08:28.0	FR0000120321	354,0500	EUR	45	XPAR	20210517985089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.2	FR0000120321	354,0500	EUR	38	DXE	258Q011K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.2	FR0000120321	354,0500	EUR	37	XPAR	20210517985601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.2	FR0000120321	354,0500	EUR	3	XPAR	20210517985857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.2	FR0000120321	354,0500	EUR	10	DXE	258Q011K8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.2	FR0000120321	354,0500	EUR	20	DXE	258Q011K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:38.0	FR0000120321	354,1500	EUR	22	XPAR	20210517989697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:11:32.7	FR0000120321	354,2500	EUR	25	XPAR	20210517992257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:11:32.7	FR0000120321	354,2500	EUR	24	XPAR	20210517992513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:12:16.1	FR0000120321	354,2000	EUR	44	XPAR	20210517996353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	21	DXE	258Q012BX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	25	XPAR	20210517100019 3	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	12	XPAR	202105171000449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	16	TQE	E0605AhssRrP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	10	TQE	E0605AhssRwx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	3	TQE	E0605AhssRwz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	28	XPAR	202105171000705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	38	XPAR	202105171000961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.3	FR0000120321	354,2500	EUR	6	DXE	258Q012CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.4	FR0000120321	354,2500	EUR	16	DXE	258Q012CC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.4	FR0000120321	354,2500	EUR	6	DXE	258Q012CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.4	FR0000120321	354,2500	EUR	8	DXE	258Q012CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.4	FR0000120321	354,2500	EUR	11	DXE	258Q012CN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:22.0	FR0000120321	354,2000	EUR	14	DXE	258Q012FC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:22.5	FR0000120321	354,2000	EUR	8	XPAR	202105171001473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:22.0	FR0000120321	354,2000	EUR	6	XPAR	202105171001729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.2	FR0000120321	354,1500	EUR	14	DXE	258Q012MR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.2	FR0000120321	354,1500	EUR	5	TQE	E0605AhssX4k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.2	FR0000120321	354,1500	EUR	23	XPAR	202105171004801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.2	FR0000120321	354,1500	EUR	13	XPAR	202105171005057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:22.8	FR0000120321	354,1000	EUR	5	XPAR	202105171007873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:16:04.2	FR0000120321	354,0000	EUR	29	XPAR	202105171010689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.4	FR0000120321	354,0500	EUR	40	XPAR	202105171013249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.4	FR0000120321	354,0500	EUR	36	XPAR	202105171013505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.4	FR0000120321	354,0500	EUR	32	DXE	258Q013E6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.4	FR0000120321	354,0500	EUR	15	TQE	E0605Ahssn12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.5	FR0000120321	354,0500	EUR	10	TQE	E0605Ahssn22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.5	FR0000120321	354,0500	EUR	1	TQE	E0605Ahssn24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:15.0	FR0000120321	354,0500	EUR	38	XPAR	202105171017089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:15.0	FR0000120321	354,0000	EUR	28	DXE	258Q013ED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:15.1	FR0000120321	354,0000	EUR	39	XPAR	202105171018369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:20:38.1	FR0000120321	354,0500	EUR	37	XPAR	202105171026817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:20:38.1	FR0000120321	354,0500	EUR	9	TQE	E0605Ahsssyv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:22:11.0	FR0000120321	354,1500	EUR	21	XPAR	202105171030657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:22:11.0	FR0000120321	354,1500	EUR	22	XPAR	202105171030913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:22:29.8	FR0000120321	354,2000	EUR	8	TQE	E0605Ahst129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.2	FR0000120321	354,1000	EUR	42	DXE	258Q0141V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.3	FR0000120321	354,1000	EUR	37	XPAR	202105171031169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.3	FR0000120321	354,1000	EUR	10	XPAR	202105171031425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.3	FR0000120321	354,1000	EUR	15	XPAR	202105171031681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.3	FR0000120321	354,1000	EUR	15	XPAR	202105171031937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.4	FR0000120321	354,1000	EUR	3	XPAR	202105171032193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.4	FR0000120321	354,1000	EUR	13	DXE	258Q01427	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.4	FR0000120321	354,1000	EUR	5	TQE	E0605Ahst4Cs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.4	FR0000120321	354,1000	EUR	2	DXE	258Q01428	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.4	FR0000120321	354,1000	EUR	26	DXE	258Q0142F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:38.1	FR0000120321	354,0500	EUR	14	XPAR	202105171033473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:24:16.2	FR0000120321	353,9500	EUR	5	TQE	E0605Ahst8Kl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:24:16.5	FR0000120321	353,9500	EUR	23	XPAR	202105171034497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:26.1	FR0000120321	353,8000	EUR	5	TQE	E0605AhstCXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:33.8	FR0000120321	353,7500	EUR	32	XPAR	202105171035009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:42.3	FR0000120321	353,7000	EUR	14	XPAR	202105171035265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:42.3	FR0000120321	353,7000	EUR	10	XPAR	202105171035521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:42.4	FR0000120321	353,7000	EUR	6	XPAR	202105171036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.1	FR0000120321	353,9000	EUR	4	XPAR	202105171039105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.1	FR0000120321	353,9000	EUR	19	XPAR	202105171039361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.7	FR0000120321	353,9000	EUR	18	DXE	258Q014R3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.7	FR0000120321	353,8500	EUR	9	TQE	E0605AhstJ8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.7	FR0000120321	353,8500	EUR	19	XPAR	202105171041665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.7	FR0000120321	353,8500	EUR	10	XPAR	202105171041921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.8	FR0000120321	353,8500	EUR	10	XPAR	202105171042177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.9	FR0000120321	353,8500	EUR	27	DXE	258Q014S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:56.2	FR0000120321	353,9500	EUR	24	DXE	258Q014WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:56.2	FR0000120321	353,9500	EUR	5	TQE	E0605AhstLRv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:28:58.4	FR0000120321	354,1000	EUR	9	XPAR	202105171047297	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:28:58.4	FR0000120321	354,1000	EUR	15	XPAR	202105171047553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:28:58.4	FR0000120321	354,1000	EUR	12	XPAR	202105171047809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:29:06.5	FR0000120321	354,0500	EUR	5	TQE	E0605AhstPjh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:29:06.5	FR0000120321	354,0500	EUR	32	XPAR	202105171048833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:29:07.0	FR0000120321	354,0000	EUR	6	XPAR	202105171049089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:15.9	FR0000120321	353,9500	EUR	11	XPAR	202105171051137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:15.9	FR0000120321	353,9500	EUR	17	XPAR	202105171051393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:24.1	FR0000120321	353,9000	EUR	10	XPAR	202105171051905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:24.1	FR0000120321	353,9000	EUR	7	XPAR	202105171052161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.3	FR0000120321	353,8500	EUR	14	XPAR	202105171052417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.4	FR0000120321	353,8500	EUR	20	DXE	258Q015FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.4	FR0000120321	353,8500	EUR	4	XPAR	202105171052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.4	FR0000120321	353,8500	EUR	14	XPAR	202105171053185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.5	FR0000120321	353,8500	EUR	17	DXE	258Q015FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:20.7	FR0000120321	353,8000	EUR	2	DXE	258Q015IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:20.7	FR0000120321	353,8000	EUR	18	XPAR	202105171054977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:20.7	FR0000120321	353,8000	EUR	22	DXE	258Q015IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:27.2	FR0000120321	353,7500	EUR	2	XPAR	202105171055745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:27.2	FR0000120321	353,7500	EUR	9	XPAR	202105171056001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:46.4	FR0000120321	353,8500	EUR	16	XPAR	202105171058049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:46.4	FR0000120321	353,8500	EUR	11	TQE	E0605AhstZfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:46.4	FR0000120321	353,8500	EUR	9	DXE	258Q015NW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:32:59.7	FR0000120321	353,8000	EUR	1	TQE	E0605Ahstdgy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:05.0	FR0000120321	353,8000	EUR	43	XPAR	202105171059841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:05.0	FR0000120321	353,8000	EUR	18	DXE	258Q015T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:05.0	FR0000120321	353,8000	EUR	11	TQE	E0605Ahste2e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:52.0	FR0000120321	353,8000	EUR	9	TQE	E0605Ahstgi0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:56.2	FR0000120321	353,7500	EUR	2	DXE	258Q015YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.0	FR0000120321	353,8000	EUR	51	XPAR	202105171064193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.0	FR0000120321	353,8000	EUR	5	TQE	E0605AhstjHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.1	FR0000120321	353,8000	EUR	15	DXE	258Q0162E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.1	FR0000120321	353,8000	EUR	20	DXE	258Q0162W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.1	FR0000120321	353,8000	EUR	19	DXE	258Q0162Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.8	FR0000120321	353,8000	EUR	22	TQE	E0605AhstjPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.8	FR0000120321	353,8000	EUR	2	TQE	E0605AhstjPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:54.4	FR0000120321	353,7500	EUR	57	XPAR	202105171065985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:56.0	FR0000120321	353,7000	EUR	32	XPAR	202105171067777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:16.5	FR0000120321	353,6500	EUR	9	XPAR	202105171068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:16.5	FR0000120321	353,6500	EUR	9	XPAR	202105171068801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:58.0	FR0000120321	353,6000	EUR	32	XPAR	202105171070081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:58.0	FR0000120321	353,6000	EUR	12	DXE	258Q016A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:36:24.8	FR0000120321	353,5500	EUR	9	DXE	258Q016DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:36:24.8	FR0000120321	353,5500	EUR	18	XPAR	202105171070593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:36:24.8	FR0000120321	353,5500	EUR	5	XPAR	202105171070849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:37:07.1	FR0000120321	353,4500	EUR	9	DXE	258Q016HN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:37:07.1	FR0000120321	353,4500	EUR	23	XPAR	202105171073921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:37:07.1	FR0000120321	353,4500	EUR	13	XPAR	202105171074177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:31.1	FR0000120321	353,6000	EUR	13	DXE	258Q016RG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:31.1	FR0000120321	353,6000	EUR	56	XPAR	202105171079297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:38.5	FR0000120321	353,5500	EUR	19	DXE	258Q016RY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:38.5	FR0000120321	353,5500	EUR	13	XPAR	202105171081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.7	FR0000120321	353,7000	EUR	42	XPAR	202105171084929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.8	FR0000120321	353,7000	EUR	15	XPAR	202105171085185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.8	FR0000120321	353,7000	EUR	20	XPAR	202105171085441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.8	FR0000120321	353,7000	EUR	9	XPAR	202105171085697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.8	FR0000120321	353,7000	EUR	7	XPAR	202105171085953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.5	FR0000120321	354,1000	EUR	9	DXE	258Q017LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.5	FR0000120321	354,1000	EUR	18	DXE	258Q017LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.5	FR0000120321	354,1000	EUR	12	TQE	E0605AhsuJgx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.5	FR0000120321	354,1000	EUR	28	XPAR	202105171090817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.5	FR0000120321	354,1000	EUR	20	XPAR	202105171091073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.5	FR0000120321	354,1000	EUR	21	XPAR	202105171091329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:45:11.0	FR0000120321	354,2000	EUR	4	TQE	E0605AhsuKfG	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:45:24.0	FR0000120321	354,2000	EUR	3	TQE	E0605AhsuLUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2500	EUR	50	XPAR	202105171097729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2500	EUR	21	DXE	258Q017T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2000	EUR	27	TQE	E0605AhsuOYb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2000	EUR	24	XPAR	202105171098241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2000	EUR	8	XPAR	202105171098497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2000	EUR	15	XPAR	202105171098753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.7	FR0000120321	354,2000	EUR	10	XPAR	202105171099009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.8	FR0000120321	354,2000	EUR	9	TQE	E0605AhsuOZy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.8	FR0000120321	354,2000	EUR	3	TQE	E0605AhsuOa0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:27.4	FR0000120321	354,1500	EUR	21	DXE	258Q017TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:27.4	FR0000120321	354,1500	EUR	40	XPAR	202105171099521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:28.0	FR0000120321	354,1000	EUR	45	XPAR	202105171105409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:38.1	FR0000120321	354,1000	EUR	19	XPAR	202105171106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:47:28.8	FR0000120321	354,1500	EUR	45	XPAR	202105171109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:47:28.8	FR0000120321	354,1500	EUR	15	DXE	258Q017YI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:47:28.8	FR0000120321	354,1500	EUR	2	DXE	258Q017YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.0	FR0000120321	354,2500	EUR	32	XPAR	202105171111553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.0	FR0000120321	354,2500	EUR	28	XPAR	202105171111809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.0	FR0000120321	354,2500	EUR	7	TQE	E0605AhsuUMy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.0	FR0000120321	354,2500	EUR	19	DXE	258Q01840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.3	FR0000120321	354,2500	EUR	21	DXE	258Q0186L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.3	FR0000120321	354,2500	EUR	2	TQE	E0605AhsuW0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.4	FR0000120321	354,2500	EUR	2	TQE	E0605AhsuW0a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.4	FR0000120321	354,2500	EUR	1	TQE	E0605AhsuW0d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:43.0	FR0000120321	354,2000	EUR	46	XPAR	202105171116929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:43.0	FR0000120321	354,2000	EUR	24	XPAR	202105171117441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:49:08.0	FR0000120321	354,1500	EUR	10	DXE	258Q0189G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:49:40.4	FR0000120321	354,2500	EUR	31	DXE	258Q018BH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:51:59.9	FR0000120321	354,3000	EUR	45	XPAR	202105171121793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.1	FR0000120321	354,3500	EUR	15	XPAR	202105171125121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.1	FR0000120321	354,3500	EUR	25	XPAR	202105171125377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.1	FR0000120321	354,3500	EUR	17	XPAR	202105171125633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.1	FR0000120321	354,3500	EUR	22	XPAR	202105171125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.3	FR0000120321	354,3000	EUR	40	XPAR	202105171127425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.4	FR0000120321	354,3000	EUR	9	XPAR	202105171127681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:35.0	FR0000120321	354,3000	EUR	39	DXE	258Q018R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:35.7	FR0000120321	354,3000	EUR	18	XPAR	202105171128449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:50.0	FR0000120321	354,3000	EUR	29	DXE	258Q018S8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:50.0	FR0000120321	354,3000	EUR	9	XPAR	202105171128961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.5	FR0000120321	354,3500	EUR	12	TQE	E0605AhsuoxE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.5	FR0000120321	354,3500	EUR	39	XPAR	202105171132033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.5	FR0000120321	354,3500	EUR	5	TQE	E0605Ahsuoye	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.0	FR0000120321	354,3500	EUR	5	TQE	E0605Ahsuoz9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.2	FR0000120321	354,3000	EUR	21	XPAR	202105171132801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.2	FR0000120321	354,3000	EUR	9	TQE	E0605AhsuqDz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.2	FR0000120321	354,3000	EUR	35	DXE	258Q0190V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.2	FR0000120321	354,3000	EUR	1	TQE	E0605AhsuqEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:11.1	FR0000120321	354,2500	EUR	8	DXE	258Q01917	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:20.4	FR0000120321	354,2500	EUR	10	XPAR	202105171133313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:20.4	FR0000120321	354,2500	EUR	8	XPAR	202105171133569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:20.4	FR0000120321	354,2500	EUR	15	DXE	258Q01920	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:59.3	FR0000120321	354,3000	EUR	9	TQE	E0605AhsutX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:55:23.3	FR0000120321	354,3000	EUR	27	XPAR	202105171135361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:55:28.4	FR0000120321	354,3000	EUR	29	XPAR	202105171136129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:56:39.0	FR0000120321	354,3000	EUR	6	DXE	258Q019F8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:56:47.1	FR0000120321	354,3500	EUR	42	XPAR	202105171150977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:56:47.1	FR0000120321	354,3500	EUR	29	DXE	258Q019G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.3	FR0000120321	354,3000	EUR	42	XPAR	202105171152001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.3	FR0000120321	354,3000	EUR	12	TQE	E0605Ahsv2Go	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.3	FR0000120321	354,3000	EUR	33	DXE	258Q019I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.3	FR0000120321	354,3000	EUR	5	TQE	E0605Ahsv2HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:49.4	FR0000120321	354,4000	EUR	5	TQE	E0605Ahsv4SI	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:16.8	FR0000120321	354,3500	EUR	19	XPAR	202105171155841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:16.9	FR0000120321	354,3500	EUR	27	XPAR	202105171156097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:17.3	FR0000120321	354,4000	EUR	4	XPAR	202105171157889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:17.4	FR0000120321	354,4000	EUR	45	XPAR	202105171158145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.8	FR0000120321	354,5500	EUR	11	XPAR	202105171160961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.8	FR0000120321	354,5500	EUR	24	DXE	258Q019YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.8	FR0000120321	354,5500	EUR	12	XPAR	202105171161217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.9	FR0000120321	354,5500	EUR	5	TQE	E0605Ahsv9oz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.1	FR0000120321	354,5500	EUR	39	XPAR	202105171163777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.1	FR0000120321	354,5500	EUR	17	XPAR	202105171164033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.1	FR0000120321	354,5500	EUR	9	TQE	E0605AhsvDUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.1	FR0000120321	354,5500	EUR	21	DXE	258Q01A52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.1	FR0000120321	354,5500	EUR	5	DXE	258Q01A53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.9	FR0000120321	354,5500	EUR	30	XPAR	202105171165569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:13.9	FR0000120321	354,5000	EUR	21	DXE	258Q01A68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:13.9	FR0000120321	354,5000	EUR	5	XPAR	202105171166081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.9	FR0000120321	354,5500	EUR	20	XPAR	202105171170689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.9	FR0000120321	354,5500	EUR	7	XPAR	202105171170945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.0	FR0000120321	354,5500	EUR	9	TQE	E0605AhsvJm3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.0	FR0000120321	354,5500	EUR	16	DXE	258Q01AFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.0	FR0000120321	354,5500	EUR	5	TQE	E0605AhsvJrr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:53.1	FR0000120321	354,7000	EUR	5	TQE	E0605AhsvMjX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.0	FR0000120321	354,6500	EUR	36	DXE	258Q01ALB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.0	FR0000120321	354,6500	EUR	29	XPAR	202105171178369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.0	FR0000120321	354,6500	EUR	20	XPAR	202105171178625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.0	FR0000120321	354,6500	EUR	11	XPAR	202105171178881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.1	FR0000120321	354,6500	EUR	25	XPAR	202105171182465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:08.2	FR0000120321	354,6000	EUR	22	XPAR	202105171183745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.4	FR0000120321	354,6000	EUR	29	XPAR	202105171186561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.4	FR0000120321	354,6000	EUR	6	XPAR	202105171186817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.4	FR0000120321	354,6000	EUR	15	DXE	258Q01ASR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.4	FR0000120321	354,5500	EUR	6	TQE	E0605AhsvSVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.4	FR0000120321	354,5500	EUR	15	XPAR	202105171187585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.4	FR0000120321	354,5500	EUR	12	XPAR	202105171187841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:05:20.2	FR0000120321	354,5500	EUR	14	XPAR	202105171190145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:05:20.2	FR0000120321	354,5500	EUR	16	XPAR	202105171190401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:05:20.2	FR0000120321	354,5500	EUR	9	TQE	E0605AhsvWwy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:07:33.9	FR0000120321	354,8000	EUR	29	XPAR	202105171198849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:07:33.9	FR0000120321	354,8000	EUR	10	XPAR	202105171199105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:07:41.8	FR0000120321	354,8000	EUR	30	DXE	258Q01BFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:35.2	FR0000120321	354,9000	EUR	21	DXE	258Q01BP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:35.2	FR0000120321	354,9000	EUR	63	XPAR	202105171203457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:40.1	FR0000120321	354,9000	EUR	69	XPAR	202105171203969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:40.1	FR0000120321	354,9000	EUR	25	DXE	258Q01BPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:09:00.9	FR0000120321	354,9000	EUR	18	XPAR	202105171204993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:10:30.0	FR0000120321	354,9000	EUR	28	DXE	258Q01BYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:10:30.0	FR0000120321	354,9000	EUR	14	XPAR	202105171207041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:10:30.0	FR0000120321	354,9000	EUR	55	XPAR	202105171207297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:11:30.9	FR0000120321	354,9000	EUR	14	TQE	E0605Ahsvwe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:11:32.1	FR0000120321	354,9000	EUR	4	DXE	258Q01C48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:04.8	FR0000120321	354,9000	EUR	16	TQE	E0605Ahsvyk6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:08.0	FR0000120321	354,9000	EUR	15	DXE	258Q01C7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:36.1	FR0000120321	354,9500	EUR	12	DXE	258Q01CA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:47.1	FR0000120321	354,9500	EUR	11	DXE	258Q01CAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:54.1	FR0000120321	354,9500	EUR	12	DXE	258Q01CAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:05.8	FR0000120321	354,9500	EUR	27	DXE	258Q01CBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:06.1	FR0000120321	354,9000	EUR	57	XPAR	202105171210369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:06.1	FR0000120321	354,9000	EUR	27	XPAR	202105171210625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:06.8	FR0000120321	354,9000	EUR	3	TQE	E0605Ahsw3FO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:42.0	FR0000120321	354,8500	EUR	24	XPAR	202105171211393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:42.0	FR0000120321	354,8500	EUR	9	DXE	258Q01CET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:47.2	FR0000120321	354,8500	EUR	30	XPAR	202105171211649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:56.1	FR0000120321	354,8000	EUR	8	DXE	258Q01CG2	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.5	FR0000120321	354,9000	EUR	18	TQE	E0605Ahsw9Pn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.5	FR0000120321	354,9000	EUR	10	DXE	258Q01CK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.5	FR0000120321	354,9000	EUR	3	XPAR	202105171214465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.5	FR0000120321	354,9000	EUR	32	XPAR	202105171214721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.5	FR0000120321	354,9000	EUR	6	TQE	E0605Ahsw9Qr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:56.8	FR0000120321	354,8500	EUR	41	XPAR	202105171215489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:56.8	FR0000120321	354,8500	EUR	8	DXE	258Q01CKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:00.3	FR0000120321	354,8000	EUR	4	XPAR	202105171215745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:00.3	FR0000120321	354,8000	EUR	5	XPAR	202105171216001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:43.9	FR0000120321	354,8000	EUR	1	XPAR	202105171218817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:43.9	FR0000120321	354,8000	EUR	26	XPAR	202105171219073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:43.9	FR0000120321	354,8000	EUR	9	DXE	258Q01CO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:49.0	FR0000120321	354,7500	EUR	5	TQE	E0605AhswDI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:50.4	FR0000120321	354,7000	EUR	7	DXE	258Q01CP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:50.4	FR0000120321	354,7000	EUR	9	XPAR	202105171219329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:04.2	FR0000120321	354,8500	EUR	24	DXE	258Q01CXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:04.2	FR0000120321	354,8500	EUR	58	XPAR	202105171225217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:20.5	FR0000120321	354,8500	EUR	2	TQE	E0605AhswLvl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:53.8	FR0000120321	354,8500	EUR	34	XPAR	202105171227521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:59.5	FR0000120321	354,8000	EUR	10	XPAR	202105171228801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:59.5	FR0000120321	354,8000	EUR	28	XPAR	202105171229057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:59.5	FR0000120321	354,8000	EUR	24	DXE	258Q01D30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.2	FR0000120321	354,7500	EUR	7	XPAR	202105171230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.2	FR0000120321	354,7500	EUR	11	XPAR	202105171231105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.2	FR0000120321	354,7500	EUR	12	DXE	258Q01D5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.2	FR0000120321	354,7500	EUR	15	TQE	E0605AhswQcl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:01.1	FR0000120321	354,6500	EUR	29	XPAR	202105171232641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:01.1	FR0000120321	354,6500	EUR	5	TQE	E0605AhswSKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:01.1	FR0000120321	354,6500	EUR	9	DXE	258Q01D7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:35.7	FR0000120321	354,7500	EUR	10	DXE	258Q01DAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:35.7	FR0000120321	354,7500	EUR	5	TQE	E0605AhswUb6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:35.7	FR0000120321	354,7500	EUR	21	XPAR	202105171235713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:11.8	FR0000120321	354,7500	EUR	53	XPAR	202105171239297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:11.8	FR0000120321	354,7500	EUR	7	DXE	258Q01DHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:11.8	FR0000120321	354,7500	EUR	13	DXE	258Q01DHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:13.8	FR0000120321	354,7500	EUR	3	XPAR	202105171239809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:14.0	FR0000120321	354,7500	EUR	6	TQE	E0605AhswaUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:14.0	FR0000120321	354,7500	EUR	5	TQE	E0605AhswaV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:35.0	FR0000120321	354,7000	EUR	5	XPAR	202105171240577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:39.1	FR0000120321	354,7000	EUR	11	DXE	258Q01DJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:52.9	FR0000120321	354,6500	EUR	2	XPAR	202105171242113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.5	FR0000120321	354,6500	EUR	8	XPAR	202105171242369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.0	FR0000120321	354,6500	EUR	12	DXE	258Q01DLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.0	FR0000120321	354,6500	EUR	20	XPAR	202105171242881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.0	FR0000120321	354,6500	EUR	10	XPAR	202105171243137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.0	FR0000120321	354,6500	EUR	15	XPAR	202105171243393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:23:39.1	FR0000120321	354,7000	EUR	5	XPAR	202105171245697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:23:39.1	FR0000120321	354,7000	EUR	16	DXE	258Q01DNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:23:41.8	FR0000120321	354,7000	EUR	9	TQE	E0605Ahswfxx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:24:04.1	FR0000120321	354,6500	EUR	46	XPAR	202105171247233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:24:35.7	FR0000120321	354,6500	EUR	18	DXE	258Q01DSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:24:35.7	FR0000120321	354,6500	EUR	5	TQE	E0605AhswjBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:00.7	FR0000120321	354,6000	EUR	9	DXE	258Q01DV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:00.7	FR0000120321	354,6000	EUR	33	XPAR	202105171249025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:03.7	FR0000120321	354,6000	EUR	7	XPAR	202105171253121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:10.7	FR0000120321	354,6000	EUR	5	DXE	258Q01DXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:10.7	FR0000120321	354,6000	EUR	28	XPAR	202105171253889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:13.7	FR0000120321	354,5500	EUR	3	XPAR	202105171254401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:13.7	FR0000120321	354,5500	EUR	14	XPAR	202105171254657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:13.7	FR0000120321	354,5000	EUR	5	TQE	E0605AhswlmE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:17.4	FR0000120321	354,4500	EUR	5	XPAR	202105171255169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:23.0	FR0000120321	354,4000	EUR	5	XPAR	202105171256193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:32.3	FR0000120321	354,4000	EUR	5	DXE	258Q01E1V	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:37.2	FR0000120321	354,3500	EUR	7	XPAR	202105171256449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:03.0	FR0000120321	354,4000	EUR	9	DXE	258Q01E8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:03.0	FR0000120321	354,4000	EUR	12	XPAR	202105171259009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:03.1	FR0000120321	354,3500	EUR	11	XPAR	202105171260289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:20.1	FR0000120321	354,3000	EUR	5	TQE	E0605AhswrP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:20.1	FR0000120321	354,3000	EUR	5	DXE	258Q01EAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:27:07.9	FR0000120321	354,3000	EUR	5	TQE	E0605AhswuK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:27:07.9	FR0000120321	354,3000	EUR	7	DXE	258Q01EEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:27:07.9	FR0000120321	354,3000	EUR	35	XPAR	202105171263105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:28:05.9	FR0000120321	354,3500	EUR	4	TQE	E0605Ahswxgq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:28:05.9	FR0000120321	354,3500	EUR	8	XPAR	202105171265921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.7	FR0000120321	354,3000	EUR	40	XPAR	202105171266945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.7	FR0000120321	354,3000	EUR	8	XPAR	202105171267201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.7	FR0000120321	354,3000	EUR	7	TQE	E0605Ahsx21B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.7	FR0000120321	354,3000	EUR	2	TQE	E0605Ahsx21N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:43.1	FR0000120321	354,2500	EUR	26	XPAR	202105171267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.9	FR0000120321	354,2500	EUR	1	XPAR	202105171268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.9	FR0000120321	354,2500	EUR	38	XPAR	202105171268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.9	FR0000120321	354,2500	EUR	30	DXE	258Q01EVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.9	FR0000120321	354,2500	EUR	5	TQE	E0605Ahsx5TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:39.9	FR0000120321	354,2000	EUR	41	XPAR	202105171269249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:46.2	FR0000120321	354,1500	EUR	1	DXE	258Q01EXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:46.2	FR0000120321	354,1500	EUR	17	DXE	258Q01EXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:36.1	FR0000120321	354,2500	EUR	45	XPAR	202105171270273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:41.0	FR0000120321	354,2500	EUR	11	XPAR	202105171271041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:41.7	FR0000120321	354,2500	EUR	6	XPAR	202105171271297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:41.7	FR0000120321	354,2500	EUR	7	TQE	E0605Ahsx9k4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:32:20.0	FR0000120321	354,3000	EUR	15	DXE	258Q01F5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:32:20.0	FR0000120321	354,3000	EUR	9	DXE	258Q01F5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:33:34.9	FR0000120321	354,3500	EUR	48	XPAR	202105171275137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:33:34.9	FR0000120321	354,3500	EUR	12	TQE	E0605AhsxG9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:33:34.9	FR0000120321	354,3500	EUR	18	DXE	258Q01FAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.0	FR0000120321	354,3500	EUR	26	XPAR	202105171276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.0	FR0000120321	354,3500	EUR	14	XPAR	202105171276929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.0	FR0000120321	354,3500	EUR	9	TQE	E0605AhsxJyh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.7	FR0000120321	354,3500	EUR	20	XPAR	202105171277185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.7	FR0000120321	354,3500	EUR	9	XPAR	202105171277441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.7	FR0000120321	354,3500	EUR	14	XPAR	202105171277697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.7	FR0000120321	354,3500	EUR	9	XPAR	202105171277953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:43.7	FR0000120321	354,3500	EUR	25	XPAR	202105171282049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:43.7	FR0000120321	354,3500	EUR	6	XPAR	202105171282305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:57.1	FR0000120321	354,3000	EUR	15	DXE	258Q01FIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:57.1	FR0000120321	354,3000	EUR	9	XPAR	202105171285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:19.8	FR0000120321	354,3500	EUR	5	TQE	E0605AhsxMeq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:19.8	FR0000120321	354,3500	EUR	13	XPAR	202105171286657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:42.7	FR0000120321	354,3000	EUR	2	DXE	258Q01FMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:50.0	FR0000120321	354,3000	EUR	4	DXE	258Q01FNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:00.8	FR0000120321	354,2500	EUR	23	XPAR	202105171288193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:00.8	FR0000120321	354,2500	EUR	5	TQE	E0605AhsxP6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:17.0	FR0000120321	354,2500	EUR	22	DXE	258Q01FR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:17.0	FR0000120321	354,2500	EUR	20	DXE	258Q01FR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:17.0	FR0000120321	354,2500	EUR	6	DXE	258Q01FR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:12.5	FR0000120321	354,6000	EUR	12	TQE	E0605AhsxYZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:12.5	FR0000120321	354,6000	EUR	49	XPAR	202105171295361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:37.5	FR0000120321	354,5500	EUR	21	XPAR	202105171296385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:37.5	FR0000120321	354,5500	EUR	50	XPAR	202105171296641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:46.1	FR0000120321	354,5000	EUR	5	TQE	E0605Ahsxar2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:39:05.2	FR0000120321	354,5500	EUR	22	DXE	258Q01GDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.8	FR0000120321	354,6000	EUR	20	XPAR	202105171299713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.8	FR0000120321	354,6000	EUR	27	DXE	258Q01GMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.8	FR0000120321	354,6000	EUR	17	XPAR	202105171299969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.8	FR0000120321	354,6000	EUR	8	XPAR	202105171300225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.8	FR0000120321	354,6000	EUR	6	TQE	E0605AhsxhUX	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.9	FR0000120321	354,6000	EUR	6	TQE	E0605AhsxhWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:03.7	FR0000120321	354,5500	EUR	36	DXE	258Q01GOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:03.8	FR0000120321	354,5500	EUR	14	XPAR	202105171301249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:04.1	FR0000120321	354,5500	EUR	20	DXE	258Q01GOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:04.1	FR0000120321	354,5500	EUR	41	XPAR	202105171301505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:40.0	FR0000120321	354,5500	EUR	42	XPAR	202105171302529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:42:27.9	FR0000120321	354,5000	EUR	52	XPAR	202105171303041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:42:27.9	FR0000120321	354,5000	EUR	23	DXE	258Q01GUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:42:57.0	FR0000120321	354,5000	EUR	7	DXE	258Q01GXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:28.9	FR0000120321	354,5000	EUR	10	DXE	258Q01H06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:28.9	FR0000120321	354,5000	EUR	26	XPAR	202105171305345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:28.9	FR0000120321	354,5000	EUR	18	XPAR	202105171306113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.4	FR0000120321	354,4500	EUR	25	XPAR	202105171306625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.4	FR0000120321	354,4500	EUR	9	DXE	258Q01H3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.4	FR0000120321	354,4500	EUR	18	TQE	E0605Ahsxqf9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.5	FR0000120321	354,4500	EUR	5	DXE	258Q01H4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:17.0	FR0000120321	354,4000	EUR	5	DXE	258Q01H7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:17.0	FR0000120321	354,3500	EUR	18	XPAR	202105171308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:17.0	FR0000120321	354,3500	EUR	14	XPAR	202105171308673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:41.1	FR0000120321	354,3500	EUR	5	DXE	258Q01HCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:41.1	FR0000120321	354,3500	EUR	5	TQE	E0605Ahsxu2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:41.1	FR0000120321	354,3500	EUR	15	XPAR	202105171310721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:45:13.2	FR0000120321	354,4000	EUR	21	XPAR	202105171312257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:05.2	FR0000120321	354,5000	EUR	12	DXE	258Q01HNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:11.0	FR0000120321	354,5000	EUR	9	TQE	E0605Ahsy0D7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:11.0	FR0000120321	354,5000	EUR	14	DXE	258Q01HOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:21.3	FR0000120321	354,4500	EUR	29	XPAR	202105171314049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:00.0	FR0000120321	354,4500	EUR	9	DXE	258Q01HRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:00.0	FR0000120321	354,4500	EUR	25	XPAR	202105171314561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:06.5	FR0000120321	354,4000	EUR	27	XPAR	202105171315073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:15.3	FR0000120321	354,4500	EUR	9	DXE	258Q01HTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:15.5	FR0000120321	354,4500	EUR	5	TQE	E0605Ahsy421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:48:31.0	FR0000120321	354,5500	EUR	10	DXE	258Q01I4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:48:31.0	FR0000120321	354,5500	EUR	10	DXE	258Q01I5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:10.1	FR0000120321	354,5500	EUR	34	XPAR	202105171322241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:10.1	FR0000120321	354,5500	EUR	9	DXE	258Q01I99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:50.0	FR0000120321	354,5500	EUR	9	DXE	258Q01ICW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:50.0	FR0000120321	354,5500	EUR	10	TQE	E0605AhsyEB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:50.0	FR0000120321	354,5500	EUR	38	XPAR	202105171324033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:32.4	FR0000120321	354,6000	EUR	9	DXE	258Q01IGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:32.4	FR0000120321	354,6000	EUR	5	TQE	E0605AhsyGgQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:49.7	FR0000120321	354,5500	EUR	9	DXE	258Q01IHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:49.7	FR0000120321	354,5500	EUR	5	TQE	E0605AhsyHYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:49.7	FR0000120321	354,5500	EUR	44	XPAR	202105171333249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:52.1	FR0000120321	354,5000	EUR	50	XPAR	202105171333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:04.1	FR0000120321	354,5000	EUR	10	DXE	258Q01IQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:04.1	FR0000120321	354,5000	EUR	35	XPAR	202105171337345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:04.1	FR0000120321	354,5000	EUR	5	TQE	E0605AhsyLq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:19.0	FR0000120321	354,6000	EUR	26	XPAR	202105171339649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:20.1	FR0000120321	354,5500	EUR	13	DXE	258Q01ITJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:20.1	FR0000120321	354,5500	EUR	5	XPAR	202105171341185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:47.0	FR0000120321	354,5000	EUR	5	TQE	E0605AhsyOZu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:47.0	FR0000120321	354,5000	EUR	12	XPAR	202105171342721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:47.0	FR0000120321	354,5000	EUR	6	XPAR	202105171342977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:53:38.7	FR0000120321	354,4500	EUR	18	DXE	258Q01IYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:53:38.7	FR0000120321	354,4500	EUR	21	XPAR	202105171344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:53:38.7	FR0000120321	354,4500	EUR	5	TQE	E0605AhsyRGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:21.8	FR0000120321	354,5500	EUR	9	DXE	258Q01J8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:21.9	FR0000120321	354,5500	EUR	25	XPAR	202105171346817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:21.9	FR0000120321	354,5500	EUR	14	XPAR	202105171347073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:29.7	FR0000120321	354,5000	EUR	19	XPAR	202105171347329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:29.7	FR0000120321	354,5000	EUR	13	XPAR	202105171347585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:29.7	FR0000120321	354,5000	EUR	9	TQE	E0605AhsyXPT	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:57:13.1	FR0000120321	354,6500	EUR	6	DXE	258Q01JFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:57:54.1	FR0000120321	354,6500	EUR	45	XPAR	202105171351681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:57:54.1	FR0000120321	354,6500	EUR	27	DXE	258Q01JJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:47.2	FR0000120321	354,6000	EUR	1	XPAR	202105171353729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.3	FR0000120321	354,6000	EUR	16	DXE	258Q01JNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.3	FR0000120321	354,6000	EUR	14	DXE	258Q01JNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.3	FR0000120321	354,6000	EUR	63	XPAR	202105171353985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.3	FR0000120321	354,6000	EUR	1	XPAR	202105171354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.3	FR0000120321	354,6000	EUR	5	TQE	E0605AhsyiEd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.3	FR0000120321	354,6000	EUR	7	TQE	E0605AhsyiEl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.4	FR0000120321	354,6000	EUR	6	TQE	E0605AhsyiFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.4	FR0000120321	354,5500	EUR	2	TQE	E0605AhsyIdh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.4	FR0000120321	354,5500	EUR	3	TQE	E0605Ahsyle4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.4	FR0000120321	354,5500	EUR	37	XPAR	202105171358337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.4	FR0000120321	354,5500	EUR	21	DXE	258Q01JRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.4	FR0000120321	354,5500	EUR	14	XPAR	202105171358593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.5	FR0000120321	354,5500	EUR	15	XPAR	202105171359105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.5	FR0000120321	354,5500	EUR	9	XPAR	202105171359361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.5	FR0000120321	354,5500	EUR	15	XPAR	202105171359617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.5	FR0000120321	354,5500	EUR	1	XPAR	202105171359873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:07.1	FR0000120321	354,5000	EUR	5	XPAR	202105171360385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:08.1	FR0000120321	354,4500	EUR	14	DXE	258Q01JUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:01:27.0	FR0000120321	354,4000	EUR	16	DXE	258Q01JZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:01:27.0	FR0000120321	354,4000	EUR	7	TQE	E0605AhsyqOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:01:27.0	FR0000120321	354,4000	EUR	36	XPAR	202105171361921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:02:15.9	FR0000120321	354,5000	EUR	48	XPAR	202105171364225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:02:33.0	FR0000120321	354,5000	EUR	15	DXE	258Q01K52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.1	FR0000120321	354,4500	EUR	14	DXE	258Q01K6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.1	FR0000120321	354,4500	EUR	9	TQE	E0605AhsyvEs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.1	FR0000120321	354,4500	EUR	13	XPAR	202105171365249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.1	FR0000120321	354,4500	EUR	11	XPAR	202105171365505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:50.9	FR0000120321	354,7500	EUR	20	DXE	258Q01KGE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:50.9	FR0000120321	354,7500	EUR	46	XPAR	202105171371393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:51.8	FR0000120321	354,7000	EUR	32	XPAR	202105171372417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:51.9	FR0000120321	354,7000	EUR	3	XPAR	202105171372673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:51.9	FR0000120321	354,7000	EUR	30	XPAR	202105171372929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.0	FR0000120321	354,6500	EUR	23	DXE	258Q01KK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.1	FR0000120321	354,6500	EUR	3	DXE	258Q01KK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.1	FR0000120321	354,6500	EUR	12	XPAR	202105171374209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.1	FR0000120321	354,6500	EUR	30	XPAR	202105171374465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.1	FR0000120321	354,6500	EUR	13	TQE	E0605Ahsz3iB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.1	FR0000120321	354,6500	EUR	6	TQE	E0605Ahsz3k0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.1	FR0000120321	354,6500	EUR	1	TQE	E0605Ahsz3k2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.8	FR0000120321	354,6000	EUR	14	DXE	258Q01KKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.8	FR0000120321	354,6500	EUR	15	XPAR	202105171374721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.8	FR0000120321	354,6500	EUR	1	XPAR	202105171374977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:37.0	FR0000120321	354,5500	EUR	5	XPAR	202105171376001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:37.1	FR0000120321	354,5500	EUR	1	XPAR	202105171376257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:06:54.4	FR0000120321	354,6000	EUR	46	XPAR	202105171380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.1	FR0000120321	354,5500	EUR	34	DXE	258Q01KUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.1	FR0000120321	354,5500	EUR	21	XPAR	202105171381121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.1	FR0000120321	354,5500	EUR	23	XPAR	202105171381377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.1	FR0000120321	354,5500	EUR	8	TQE	E0605AhszASp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.1	FR0000120321	354,5500	EUR	6	TQE	E0605AhszATF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:03.3	FR0000120321	354,5500	EUR	7	TQE	E0605AhszBwL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:03.3	FR0000120321	354,5500	EUR	30	XPAR	202105171382657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:48.9	FR0000120321	354,6000	EUR	47	XPAR	202105171384961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:48.9	FR0000120321	354,6000	EUR	23	DXE	258Q01L1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.1	FR0000120321	354,7500	EUR	12	XPAR	202105171389569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.1	FR0000120321	354,7500	EUR	17	XPAR	202105171389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.1	FR0000120321	354,7500	EUR	22	DXE	258Q01LDU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.1	FR0000120321	354,7500	EUR	28	XPAR	202105171390081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.1	FR0000120321	354,7500	EUR	12	TQE	E0605AhszLo2	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.7	FR0000120321	354,7500	EUR	3	TQE	E0605AhszLoF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.8	FR0000120321	354,7500	EUR	9	TQE	E0605AhszLqM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.8	FR0000120321	354,7500	EUR	5	TQE	E0605AhszLqO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:30.5	FR0000120321	354,7500	EUR	48	XPAR	202105171392129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.1	FR0000120321	354,7000	EUR	31	DXE	258Q01LK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.1	FR0000120321	354,7000	EUR	28	XPAR	202105171392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.1	FR0000120321	354,7000	EUR	23	XPAR	202105171392897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.1	FR0000120321	354,7000	EUR	1	TQE	E0605AhszPlZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.1	FR0000120321	354,7000	EUR	11	TQE	E0605AhszPlf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:59.8	FR0000120321	354,6000	EUR	3	DXE	258Q01LME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:59.9	FR0000120321	354,6000	EUR	21	DXE	258Q01LMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:21.1	FR0000120321	354,6000	EUR	1	TQE	E0605AhszRbH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:36.2	FR0000120321	354,6000	EUR	45	XPAR	202105171393409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:36.3	FR0000120321	354,6000	EUR	7	TQE	E0605AhszSK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:58.8	FR0000120321	354,5000	EUR	76	XPAR	202105171394177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:58.8	FR0000120321	354,5000	EUR	31	DXE	258Q01LS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	6	DXE	258Q01LUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	15	DXE	258Q01LUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	4	DXE	258Q01LUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	25	XPAR	202105171399553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	20	XPAR	202105171399809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	14	XPAR	202105171400065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	9	XPAR	202105171400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.5	FR0000120321	354,5500	EUR	4	XPAR	202105171400577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.0	FR0000120321	354,5500	EUR	18	DXE	258Q01M0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.0	FR0000120321	354,5500	EUR	49	XPAR	202105171401601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.0	FR0000120321	354,5000	EUR	9	TQE	E0605AhszYFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.1	FR0000120321	354,5000	EUR	14	XPAR	202105171404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.1	FR0000120321	354,5000	EUR	14	XPAR	202105171405185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.1	FR0000120321	354,5000	EUR	10	XPAR	202105171405441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:16:26.9	FR0000120321	354,6000	EUR	17	DXE	258Q01M3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:15.5	FR0000120321	354,6000	EUR	14	XPAR	202105171411841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:15.5	FR0000120321	354,6000	EUR	34	XPAR	202105171412097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:15.5	FR0000120321	354,6000	EUR	26	DXE	258Q01MDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.4	FR0000120321	354,6000	EUR	61	XPAR	202105171413121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.4	FR0000120321	354,6000	EUR	25	XPAR	202105171413633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.4	FR0000120321	354,6000	EUR	20	XPAR	202105171413889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.4	FR0000120321	354,6000	EUR	10	XPAR	202105171414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.4	FR0000120321	354,6000	EUR	25	XPAR	202105171414401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:10.1	FR0000120321	354,7000	EUR	8	DXE	258Q01MIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.2	FR0000120321	354,7000	EUR	29	DXE	258Q01MMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.2	FR0000120321	354,7000	EUR	14	XPAR	202105171422593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.2	FR0000120321	354,7000	EUR	27	XPAR	202105171422849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.2	FR0000120321	354,7000	EUR	2	XPAR	202105171423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.2	FR0000120321	354,7000	EUR	13	TQE	E0605Ahszlh4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.2	FR0000120321	354,7000	EUR	16	DXE	258Q01MMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.3	FR0000120321	354,7000	EUR	7	DXE	258Q01MMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:45.8	FR0000120321	354,8000	EUR	14	XPAR	202105171425665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:45.8	FR0000120321	354,8000	EUR	5	TQE	E0605AhszsvR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.1	FR0000120321	354,8000	EUR	21	TQE	E0605AhsztFv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.1	FR0000120321	354,8000	EUR	18	DXE	258Q01N1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.1	FR0000120321	354,8000	EUR	21	XPAR	202105171425921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.1	FR0000120321	354,8000	EUR	14	XPAR	202105171426177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.1	FR0000120321	354,8000	EUR	14	DXE	258Q01N1T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.1	FR0000120321	354,8000	EUR	14	XPAR	202105171427201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.1	FR0000120321	354,8000	EUR	27	XPAR	202105171427457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.1	FR0000120321	354,8000	EUR	9	DXE	258Q01N1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	1	XPAR	202105171427969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	59	XPAR	202105171428225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	2	XPAR	202105171428481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	25	XPAR	202105171428737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	24	DXE	258Q01N3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	13	TQE	E0605Ahszurb	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.3	FR0000120321	354,7000	EUR	22	XPAR	202105171428993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:23:03.0	FR0000120321	354,7500	EUR	16	DXE	258Q01N7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:24:00.0	FR0000120321	354,7000	EUR	40	XPAR	202105171432321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:24:00.0	FR0000120321	354,7000	EUR	2	TQE	E0605Ahszzyh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:24:26.8	FR0000120321	354,7000	EUR	12	TQE	E0605Aht01XA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:25:36.4	FR0000120321	354,7500	EUR	16	DXE	258Q01NHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:25:44.5	FR0000120321	354,7500	EUR	61	XPAR	202105171438465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:27:59.9	FR0000120321	354,8000	EUR	11	TQE	E0605Aht0CM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:27:59.9	FR0000120321	354,8000	EUR	3	TQE	E0605Aht0CM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:13.0	FR0000120321	354,8000	EUR	57	XPAR	202105171440257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:13.0	FR0000120321	354,8000	EUR	39	DXE	258Q01NYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:13.0	FR0000120321	354,8000	EUR	21	TQE	E0605Aht0FdP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:18.9	FR0000120321	354,7500	EUR	25	DXE	258Q01NZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:18.9	FR0000120321	354,7500	EUR	37	XPAR	202105171440513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:30.8	FR0000120321	354,7000	EUR	13	XPAR	202105171441281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:50.8	FR0000120321	354,6500	EUR	5	TQE	E0605Aht0HQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:31:04.0	FR0000120321	354,7000	EUR	33	XPAR	202105171443585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:31:36.0	FR0000120321	354,8500	EUR	6	DXE	258Q01OCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:09.3	FR0000120321	355,1000	EUR	39	XPAR	202105171454337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:09.3	FR0000120321	355,1000	EUR	7	TQE	E0605Aht0Olp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.2	FR0000120321	355,1000	EUR	12	DXE	258Q01OJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.2	FR0000120321	355,1000	EUR	1	DXE	258Q01OJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.2	FR0000120321	355,1000	EUR	17	DXE	258Q01OJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.2	FR0000120321	355,1000	EUR	33	XPAR	202105171455105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.2	FR0000120321	355,1000	EUR	9	TQE	E0605Aht0PcY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.2	FR0000120321	355,1000	EUR	6	TQE	E0605Aht0PdJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:46.5	FR0000120321	355,1000	EUR	31	XPAR	202105171456129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:46.5	FR0000120321	355,1000	EUR	15	DXE	258Q01OM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:46.7	FR0000120321	355,1000	EUR	6	TQE	E0605Aht0REB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:14.3	FR0000120321	355,0500	EUR	22	DXE	258Q01OON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:14.3	FR0000120321	355,0500	EUR	45	XPAR	202105171456897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:29.0	FR0000120321	355,0000	EUR	30	DXE	258Q01OQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:29.0	FR0000120321	355,0000	EUR	65	XPAR	202105171457409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:34:04.1	FR0000120321	355,1000	EUR	28	XPAR	202105171463553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:34:04.1	FR0000120321	355,1000	EUR	11	XPAR	202105171463809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:34:04.1	FR0000120321	355,1000	EUR	24	DXE	258Q01OVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.7	FR0000120321	355,2000	EUR	33	XPAR	202105171468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.7	FR0000120321	355,2000	EUR	1	TQE	E0605Aht0a51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.7	FR0000120321	355,2000	EUR	20	DXE	258Q01P3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.8	FR0000120321	355,2000	EUR	35	XPAR	202105171469185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:14.4	FR0000120321	355,2000	EUR	9	TQE	E0605Aht0aUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:36.9	FR0000120321	355,2000	EUR	38	XPAR	202105171470209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:02.0	FR0000120321	355,2000	EUR	8	DXE	258Q01PBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:02.0	FR0000120321	355,2000	EUR	6	DXE	258Q01PBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:19.7	FR0000120321	355,2500	EUR	21	DXE	258Q01PE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:19.7	FR0000120321	355,2500	EUR	46	XPAR	202105171476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.8	FR0000120321	355,2500	EUR	6	XPAR	202105171478401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.8	FR0000120321	355,2500	EUR	26	XPAR	202105171478657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.8	FR0000120321	355,2500	EUR	29	DXE	258Q01PIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.8	FR0000120321	355,2500	EUR	11	TQE	E0605Aht0i3j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:37:18.4	FR0000120321	355,3500	EUR	37	XPAR	202105171485313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:37:52.2	FR0000120321	355,3000	EUR	39	XPAR	202105171486593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.3	FR0000120321	355,3000	EUR	36	XPAR	202105171486849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.3	FR0000120321	355,3000	EUR	9	TQE	E0605Aht0o1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.3	FR0000120321	355,3000	EUR	6	TQE	E0605Aht0o1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.3	FR0000120321	355,2500	EUR	25	XPAR	202105171487617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.3	FR0000120321	355,2500	EUR	6	XPAR	202105171487873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:11.3	FR0000120321	355,2500	EUR	2	TQE	E0605Aht0qFy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:11.3	FR0000120321	355,2500	EUR	6	TQE	E0605Aht0qG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:50.0	FR0000120321	355,3000	EUR	4	DXE	258Q01Q46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:55.9	FR0000120321	355,3000	EUR	29	XPAR	202105171490433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:56.0	FR0000120321	355,3000	EUR	18	XPAR	202105171490689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:56.0	FR0000120321	355,3000	EUR	15	DXE	258Q01Q58	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.0	FR0000120321	355,2500	EUR	2	XPAR	202105171491713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.0	FR0000120321	355,2500	EUR	55	XPAR	202105171491969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	4	XPAR	202105171492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	6	TQE	E0605Aht0vL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	3	TQE	E0605Aht0vL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	3	TQE	E0605Aht0vLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	26	DXE	258Q01Q9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	1	TQE	E0605Aht0vLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.1	FR0000120321	355,2500	EUR	6	TQE	E0605Aht0vMc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:00.2	FR0000120321	355,2500	EUR	21	XPAR	202105171493505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:42.0	FR0000120321	355,3000	EUR	8	DXE	258Q01QMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:42.2	FR0000120321	355,3000	EUR	40	XPAR	202105171495297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:42.2	FR0000120321	355,3000	EUR	26	DXE	258Q01QMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:59.1	FR0000120321	355,2500	EUR	10	DXE	258Q01QNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:03.9	FR0000120321	355,2000	EUR	8	TQE	E0605Aht12sn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:04.1	FR0000120321	355,2000	EUR	4	TQE	E0605Aht12xX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:13.1	FR0000120321	355,2000	EUR	4	TQE	E0605Aht13PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:13.1	FR0000120321	355,2000	EUR	1	TQE	E0605Aht13Pg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:13.1	FR0000120321	355,2000	EUR	5	TQE	E0605Aht13Py	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:37.9	FR0000120321	355,1500	EUR	14	DXE	258Q01QWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.0	FR0000120321	355,2000	EUR	5	XPAR	202105171496065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.0	FR0000120321	355,2000	EUR	14	XPAR	202105171498113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.0	FR0000120321	355,2000	EUR	9	XPAR	202105171498369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.0	FR0000120321	355,2000	EUR	15	XPAR	202105171498625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.0	FR0000120321	355,2000	EUR	3	XPAR	202105171498881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.9	FR0000120321	355,1500	EUR	11	TQE	E0605Aht1AUl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.9	FR0000120321	355,1500	EUR	40	XPAR	202105171499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.9	FR0000120321	355,1500	EUR	20	DXE	258Q01R1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.0	FR0000120321	355,1500	EUR	5	TQE	E0605Aht1AVg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.1	FR0000120321	355,0500	EUR	31	XPAR	202105171504513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.1	FR0000120321	355,0500	EUR	20	DXE	258Q01R2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.1	FR0000120321	355,0500	EUR	15	XPAR	202105171509633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.1	FR0000120321	355,0500	EUR	15	XPAR	202105171509889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.1	FR0000120321	355,0500	EUR	15	XPAR	202105171510145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.1	FR0000120321	355,0500	EUR	9	XPAR	202105171510401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:12.0	FR0000120321	355,1500	EUR	54	XPAR	202105171513985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.0	FR0000120321	355,1500	EUR	20	DXE	258Q01R65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.0	FR0000120321	355,1500	EUR	56	XPAR	202105171515265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.0	FR0000120321	355,1500	EUR	2	TQE	E0605Aht1DWg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.0	FR0000120321	355,1500	EUR	7	TQE	E0605Aht1DWj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.9	FR0000120321	355,0500	EUR	3	XPAR	202105171516545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.0	FR0000120321	355,0500	EUR	45	XPAR	202105171516801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.0	FR0000120321	355,0500	EUR	36	DXE	258Q01RCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.0	FR0000120321	355,0500	EUR	9	TQE	E0605Aht1HOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.8	FR0000120321	355,0500	EUR	33	DXE	258Q01REO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.8	FR0000120321	355,0500	EUR	42	XPAR	202105171518081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.8	FR0000120321	355,0500	EUR	8	XPAR	202105171518337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.8	FR0000120321	355,0500	EUR	11	XPAR	202105171518593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.8	FR0000120321	355,0500	EUR	1	TQE	E0605Aht1J99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.9	FR0000120321	355,0500	EUR	1	TQE	E0605Aht1J9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.9	FR0000120321	355,0500	EUR	2	TQE	E0605Aht1J9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.9	FR0000120321	355,0500	EUR	2	TQE	E0605Aht1J9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:50:42.1	FR0000120321	355,0500	EUR	17	TQE	E0605Aht1Sr6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:50:42.1	FR0000120321	355,0500	EUR	37	DXE	258Q01RUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:19.2	FR0000120321	355,0500	EUR	6	TQE	E0605Aht1UuS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:58.9	FR0000120321	355,0500	EUR	56	DXE	258Q01S2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:58.9	FR0000120321	355,0500	EUR	9	TQE	E0605Aht1XGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:58.9	FR0000120321	355,0500	EUR	78	XPAR	202105171521409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:59.8	FR0000120321	355,0500	EUR	8	XPAR	202105171521921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:59.8	FR0000120321	355,0500	EUR	4	XPAR	202105171522177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:03.2	FR0000120321	355,0500	EUR	5	XPAR	202105171522433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:29.3	FR0000120321	355,1000	EUR	80	XPAR	202105171527297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:29.3	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1ZLl	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:51.0	FR0000120321	355,1000	EUR	12	XPAR	202105171527809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:54.4	FR0000120321	355,1000	EUR	13	XPAR	202105171528065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:54.4	FR0000120321	355,1000	EUR	10	XPAR	202105171528321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.2	FR0000120321	355,1000	EUR	9	XPAR	202105171528577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.2	FR0000120321	355,1000	EUR	69	XPAR	202105171528833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.2	FR0000120321	355,1000	EUR	29	DXE	258Q01SBS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.2	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1bTj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:12.9	FR0000120321	355,0000	EUR	1	XPAR	202105171530625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:12.9	FR0000120321	355,0000	EUR	47	XPAR	202105171530881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:53.9	FR0000120321	355,3000	EUR	51	XPAR	202105171543681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:53.9	FR0000120321	355,3000	EUR	12	TQE	E0605Aht1isD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:53.9	FR0000120321	355,3000	EUR	22	DXE	258Q01SR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:54.0	FR0000120321	355,3000	EUR	5	TQE	E0605Aht1itb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:57.0	FR0000120321	355,2500	EUR	40	XPAR	202105171544961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:13.8	FR0000120321	355,2000	EUR	3	XPAR	202105171545729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:13.8	FR0000120321	355,2000	EUR	63	XPAR	202105171545985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:22.0	FR0000120321	355,1500	EUR	54	XPAR	202105171546753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:22.0	FR0000120321	355,1500	EUR	26	DXE	258Q01SV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:22.0	FR0000120321	355,1500	EUR	5	DXE	258Q01SV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:51.3	FR0000120321	355,1000	EUR	57	XPAR	202105171547521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:51.3	FR0000120321	355,1000	EUR	2	TQE	E0605Aht1n4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:51.4	FR0000120321	355,1000	EUR	7	TQE	E0605Aht1n56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:32.7	FR0000120321	355,0500	EUR	34	DXE	258Q01T8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:32.7	FR0000120321	355,0500	EUR	16	TQE	E0605Aht1sjV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:32.8	FR0000120321	355,0500	EUR	47	XPAR	202105171549057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:59.7	FR0000120321	355,0500	EUR	10	DXE	258Q01TBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:59.7	FR0000120321	355,0500	EUR	5	DXE	258Q01TBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:59.7	FR0000120321	355,0500	EUR	12	DXE	258Q01TBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.9	FR0000120321	355,1000	EUR	12	XPAR	202105171557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.9	FR0000120321	355,1000	EUR	68	XPAR	202105171557761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.9	FR0000120321	355,1000	EUR	34	DXE	258Q01TE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.9	FR0000120321	355,1000	EUR	8	TQE	E0605Aht1vZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.9	FR0000120321	355,1000	EUR	1	TQE	E0605Aht1vZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:36.2	FR0000120321	355,1000	EUR	10	XPAR	202105171558273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:42.1	FR0000120321	355,1000	EUR	16	DXE	258Q01TI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:42.1	FR0000120321	355,1000	EUR	21	XPAR	202105171558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.1	FR0000120321	355,1000	EUR	60	XPAR	202105171559553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.1	FR0000120321	355,1000	EUR	10	XPAR	202105171559809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.1	FR0000120321	355,1000	EUR	31	DXE	258Q01TKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.1	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1yzQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.9	FR0000120321	355,1000	EUR	30	DXE	258Q01TLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.9	FR0000120321	355,1000	EUR	25	XPAR	202105171560321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.9	FR0000120321	355,1000	EUR	51	XPAR	202105171560577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.9	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1zeG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.8	FR0000120321	355,2000	EUR	29	DXE	258Q01TPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.8	FR0000120321	355,2000	EUR	50	XPAR	202105171568257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.8	FR0000120321	355,2000	EUR	12	XPAR	202105171568513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.8	FR0000120321	355,2000	EUR	8	TQE	E0605Aht23I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.4	FR0000120321	355,1500	EUR	52	XPAR	202105171569025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.4	FR0000120321	355,1500	EUR	30	DXE	258Q01TPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.5	FR0000120321	355,1500	EUR	6	DXE	258Q01TQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.5	FR0000120321	355,1500	EUR	31	XPAR	202105171569281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.5	FR0000120321	355,1500	EUR	20	XPAR	202105171569537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:25.9	FR0000120321	355,1500	EUR	9	DXE	258Q01TTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:01:52.0	FR0000120321	355,2500	EUR	39	XPAR	202105171575681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:01:52.0	FR0000120321	355,2500	EUR	4	XPAR	202105171575937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:01:52.0	FR0000120321	355,2500	EUR	25	DXE	258Q01U4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:04:14.1	FR0000120321	355,3000	EUR	2	XPAR	202105171580289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:00.8	FR0000120321	355,4000	EUR	17	XPAR	202105171583873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:00.9	FR0000120321	355,4000	EUR	33	XPAR	202105171584129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:37.3	FR0000120321	355,4000	EUR	53	XPAR	202105171584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:37.3	FR0000120321	355,4000	EUR	23	DXE	258Q01URK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.0	FR0000120321	355,3500	EUR	35	DXE	258Q01USX	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.0	FR0000120321	355,3500	EUR	58	XPAR	202105171587201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.0	FR0000120321	355,3500	EUR	31	TQE	E0605Aht2R5y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.0	FR0000120321	355,3500	EUR	9	TQE	E0605Aht2R6d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:15.0	FR0000120321	355,4000	EUR	5	XPAR	202105171590273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:30.5	FR0000120321	355,3500	EUR	13	XPAR	202105171591297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:30.5	FR0000120321	355,3500	EUR	7	DXE	258Q01UXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:30.5	FR0000120321	355,3500	EUR	36	XPAR	202105171591553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.4	FR0000120321	355,3500	EUR	16	DXE	258Q01UZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.4	FR0000120321	355,3500	EUR	4	DXE	258Q01UZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.4	FR0000120321	355,3500	EUR	56	XPAR	202105171592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.0	FR0000120321	355,3000	EUR	65	XPAR	202105171594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.0	FR0000120321	355,3000	EUR	8	TQE	E0605Aht2VIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:07:16.3	FR0000120321	355,3500	EUR	5	DXE	258Q01V1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:10.0	FR0000120321	355,3500	EUR	7	XPAR	202105171596417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:10.0	FR0000120321	355,3500	EUR	46	XPAR	202105171596673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.4	FR0000120321	355,3000	EUR	18	DXE	258Q01VBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.4	FR0000120321	355,3000	EUR	4	DXE	258Q01VBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.4	FR0000120321	355,3000	EUR	48	XPAR	202105171597953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.4	FR0000120321	355,3000	EUR	15	TQE	E0605Aht2beH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.4	FR0000120321	355,3000	EUR	5	DXE	258Q01VBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:09:54.1	FR0000120321	355,3500	EUR	34	DXE	258Q01VKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:09:54.1	FR0000120321	355,3500	EUR	72	XPAR	202105171603841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	9	TQE	E0605Aht2isM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	48	DXE	258Q01VLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	72	XPAR	202105171605377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	34	XPAR	202105171605633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	9	TQE	E0605Aht2iuA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	20	XPAR	202105171606145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	9	XPAR	202105171606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	10	XPAR	202105171606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	15	XPAR	202105171606913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.1	FR0000120321	355,3000	EUR	3	XPAR	202105171607169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:14.1	FR0000120321	355,3000	EUR	3	DXE	258Q01VND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:14.4	FR0000120321	355,3000	EUR	8	DXE	258Q01VNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:20.0	FR0000120321	355,2500	EUR	16	XPAR	202105171608193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:01.7	FR0000120321	355,2500	EUR	25	XPAR	202105171609729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:01.8	FR0000120321	355,2500	EUR	9	XPAR	202105171609985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:01.8	FR0000120321	355,2500	EUR	1	XPAR	202105171610241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.3	FR0000120321	355,2000	EUR	6	XPAR	202105171611009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.3	FR0000120321	355,2000	EUR	8	XPAR	202105171611265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.4	FR0000120321	355,2000	EUR	9	TQE	E0605Aht2mLe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.4	FR0000120321	355,2000	EUR	12	DXE	258Q01VRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.4	FR0000120321	355,2000	EUR	2	DXE	258Q01VRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:03.3	FR0000120321	355,1500	EUR	12	DXE	258Q01VS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:12:24.5	FR0000120321	355,2000	EUR	19	DXE	258Q01W16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:40.0	FR0000120321	355,2500	EUR	1	TQE	E0605Aht2v7a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.5	FR0000120321	355,3000	EUR	16	DXE	258Q01WCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.5	FR0000120321	355,3000	EUR	49	XPAR	202105171623809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.5	FR0000120321	355,3000	EUR	21	XPAR	202105171624065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.5	FR0000120321	355,3000	EUR	14	TQE	E0605Aht2vlZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.0	FR0000120321	355,3000	EUR	8	TQE	E0605Aht2vlu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:14:08.3	FR0000120321	355,3000	EUR	5	DXE	258Q01WGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:16:55.5	FR0000120321	355,3000	EUR	9	XPAR	202105171625601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:17:24.9	FR0000120321	355,3500	EUR	8	XPAR	202105171626881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:17:24.9	FR0000120321	355,3500	EUR	10	XPAR	202105171627137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:00.8	FR0000120321	355,3500	EUR	54	XPAR	202105171630209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.0	FR0000120321	355,3500	EUR	17	TQE	E0605Aht3EFi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.0	FR0000120321	355,3500	EUR	42	XPAR	202105171633281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.0	FR0000120321	355,3500	EUR	10	TQE	E0605Aht3EGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.0	FR0000120321	355,3500	EUR	10	TQE	E0605Aht3EGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.1	FR0000120321	355,3500	EUR	1	TQE	E0605Aht3EGr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.1	FR0000120321	355,3500	EUR	10	TQE	E0605Aht3EHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.1	FR0000120321	355,3500	EUR	2	TQE	E0605Aht3EHG	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:26.8	FR0000120321	355,3500	EUR	5	DXE	258Q01XGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:12.7	FR0000120321	355,3500	EUR	9	TQE	E0605Aht3Int	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:12.7	FR0000120321	355,3500	EUR	31	DXE	258Q01XNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:12.7	FR0000120321	355,3500	EUR	41	XPAR	202105171636353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:14.0	FR0000120321	355,3000	EUR	21	DXE	258Q01XNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:14.0	FR0000120321	355,3000	EUR	34	XPAR	202105171637633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:33.2	FR0000120321	355,3500	EUR	21	DXE	258Q01XQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:33.2	FR0000120321	355,3500	EUR	36	XPAR	202105171640193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:33.2	FR0000120321	355,3500	EUR	4	XPAR	202105171640449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:52.3	FR0000120321	355,3500	EUR	65	XPAR	202105171645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:52.3	FR0000120321	355,3500	EUR	35	DXE	258Q01XUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:52.4	FR0000120321	355,3500	EUR	9	TQE	E0605Aht3Lu7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:53.1	FR0000120321	355,3000	EUR	69	XPAR	202105171649665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:53.1	FR0000120321	355,3000	EUR	1	XPAR	202105171649921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:10.9	FR0000120321	355,2500	EUR	7	DXE	258Q01XWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.8	FR0000120321	355,2000	EUR	33	DXE	258Q01Y06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.8	FR0000120321	355,2000	EUR	5	TQE	E0605Aht3PYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.8	FR0000120321	355,2000	EUR	55	XPAR	202105171652481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.9	FR0000120321	355,1500	EUR	18	DXE	258Q01Y0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.9	FR0000120321	355,1500	EUR	5	XPAR	202105171653249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.9	FR0000120321	355,1500	EUR	9	XPAR	202105171653505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.9	FR0000120321	355,1500	EUR	45	XPAR	202105171653761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.9	FR0000120321	355,1500	EUR	31	DXE	258Q01Y4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:20.5	FR0000120321	355,1000	EUR	6	TQE	E0605Aht3Rrn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.4	FR0000120321	355,1000	EUR	9	TQE	E0605Aht3XiP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.4	FR0000120321	355,1000	EUR	32	DXE	258Q01YGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.4	FR0000120321	355,1000	EUR	8	DXE	258Q01YGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.4	FR0000120321	355,1000	EUR	6	XPAR	202105171655809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.4	FR0000120321	355,1000	EUR	49	XPAR	202105171656065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.5	FR0000120321	355,1000	EUR	7	TQE	E0605Aht3Xj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:49.1	FR0000120321	355,0500	EUR	24	DXE	258Q01YHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:49.9	FR0000120321	355,0500	EUR	10	XPAR	202105171657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:56.7	FR0000120321	355,1500	EUR	68	XPAR	202105171659649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:56.7	FR0000120321	355,1500	EUR	6	TQE	E0605Aht3csH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:58.4	FR0000120321	355,1500	EUR	47	DXE	258Q01YSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:58.5	FR0000120321	355,1500	EUR	36	XPAR	202105171660929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.3	FR0000120321	355,1000	EUR	66	XPAR	202105171661441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.3	FR0000120321	355,1000	EUR	5	TQE	E0605Aht3dGj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.4	FR0000120321	355,1000	EUR	10	XPAR	202105171661697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.4	FR0000120321	355,1000	EUR	20	XPAR	202105171661953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.4	FR0000120321	355,1000	EUR	14	XPAR	202105171662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.4	FR0000120321	355,1000	EUR	20	XPAR	202105171662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.4	FR0000120321	355,1000	EUR	3	XPAR	202105171662721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:03.2	FR0000120321	355,0500	EUR	24	DXE	258Q01YUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:03.2	FR0000120321	355,0500	EUR	36	XPAR	202105171664769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:03.2	FR0000120321	355,0500	EUR	54	XPAR	202105171665025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:04.6	FR0000120321	355,2000	EUR	9	TQE	E0605Aht3hVw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:13.7	FR0000120321	355,2000	EUR	12	XPAR	202105171669377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:13.7	FR0000120321	355,2000	EUR	42	XPAR	202105171669633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:27.0	FR0000120321	355,2000	EUR	30	XPAR	202105171670913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.1	FR0000120321	355,1500	EUR	22	XPAR	202105171671169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.1	FR0000120321	355,1500	EUR	80	XPAR	202105171671425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.2	FR0000120321	355,1500	EUR	8	TQE	E0605Aht3mFu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.2	FR0000120321	355,1500	EUR	5	TQE	E0605Aht3mHq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:28:03.5	FR0000120321	355,1500	EUR	45	DXE	258Q01ZJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:28:03.5	FR0000120321	355,1500	EUR	39	XPAR	202105171673985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:28:18.4	FR0000120321	355,1500	EUR	9	TQE	E0605Aht3piu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:01.8	FR0000120321	355,2500	EUR	6	DXE	258Q0203H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:05.0	FR0000120321	355,3000	EUR	4	XPAR	202105171678593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:05.0	FR0000120321	355,3000	EUR	13	XPAR	202105171678849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:05.0	FR0000120321	355,3000	EUR	37	XPAR	202105171679105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:21.1	FR0000120321	355,4500	EUR	13	XPAR	202105171681665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:21.4	FR0000120321	355,4500	EUR	74	XPAR	202105171681921	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.7	FR0000120321	355,4000	EUR	28	XPAR	202105171682689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.7	FR0000120321	355,4000	EUR	26	XPAR	202105171682945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.7	FR0000120321	355,4000	EUR	30	XPAR	202105171683201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.7	FR0000120321	355,4000	EUR	20	XPAR	202105171683457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.7	FR0000120321	355,4000	EUR	20	XPAR	202105171683713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:02.7	FR0000120321	355,5000	EUR	3	DXE	258Q020L8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:02.7	FR0000120321	355,5000	EUR	32	DXE	258Q020L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:02.8	FR0000120321	355,5000	EUR	42	XPAR	202105171687809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:03.9	FR0000120321	355,4500	EUR	20	DXE	258Q020LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.4	FR0000120321	355,4500	EUR	57	XPAR	202105171690113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.9	FR0000120321	355,4500	EUR	4	TQE	E0605Aht45mL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.0	FR0000120321	355,4500	EUR	29	DXE	258Q020LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.0	FR0000120321	355,4500	EUR	11	DXE	258Q020LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.0	FR0000120321	355,4500	EUR	5	TQE	E0605Aht45mU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:06.1	FR0000120321	355,5000	EUR	3	TQE	E0605Aht462T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.1	FR0000120321	355,5000	EUR	5	XPAR	202105171691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.1	FR0000120321	355,5000	EUR	32	XPAR	202105171692161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.1	FR0000120321	355,4500	EUR	18	TQE	E0605Aht49uN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.2	FR0000120321	355,4500	EUR	20	XPAR	202105171692929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.2	FR0000120321	355,4500	EUR	6	XPAR	202105171693185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.2	FR0000120321	355,4500	EUR	9	TQE	E0605Aht49ux	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.2	FR0000120321	355,4500	EUR	3	TQE	E0605Aht49uz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:36.9	FR0000120321	355,4500	EUR	23	DXE	258Q020TY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:42.8	FR0000120321	355,4000	EUR	29	XPAR	202105171693441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:44.2	FR0000120321	355,3500	EUR	6	XPAR	202105171694721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:44.2	FR0000120321	355,3500	EUR	31	XPAR	202105171694977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:44.2	FR0000120321	355,3500	EUR	5	TQE	E0605Aht4C5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:58.4	FR0000120321	355,3500	EUR	49	DXE	258Q020Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:58.4	FR0000120321	355,3500	EUR	5	TQE	E0605Aht4Dkm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:19.9	FR0000120321	355,4500	EUR	13	XPAR	202105171698817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:19.9	FR0000120321	355,4500	EUR	58	XPAR	202105171699073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:19.9	FR0000120321	355,4500	EUR	5	TQE	E0605Aht4HfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:49.4	FR0000120321	355,5500	EUR	20	XPAR	202105171701633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:49.4	FR0000120321	355,5500	EUR	15	XPAR	202105171701889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:49.4	FR0000120321	355,5500	EUR	3	XPAR	202105171702145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.8	FR0000120321	355,5500	EUR	29	DXE	258Q021I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.8	FR0000120321	355,5500	EUR	8	TQE	E0605Aht4Pwe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.8	FR0000120321	355,5500	EUR	25	XPAR	202105171703681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.8	FR0000120321	355,5500	EUR	10	TQE	E0605Aht4PxI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:40.1	FR0000120321	355,6500	EUR	41	DXE	258Q021L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:41.9	FR0000120321	355,6000	EUR	27	XPAR	202105171704705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:41.9	FR0000120321	355,6000	EUR	16	DXE	258Q021L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:31.1	FR0000120321	355,7000	EUR	22	DXE	258Q021ZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:33.1	FR0000120321	355,7000	EUR	47	XPAR	202105171706497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:36.9	FR0000120321	355,6500	EUR	41	XPAR	202105171708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:36.9	FR0000120321	355,6500	EUR	54	XPAR	202105171708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.0	FR0000120321	355,7000	EUR	56	XPAR	202105171709825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.0	FR0000120321	355,7000	EUR	3	XPAR	202105171710081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.0	FR0000120321	355,7000	EUR	14	TQE	E0605Aht4bIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.1	FR0000120321	355,6500	EUR	44	DXE	258Q02243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.1	FR0000120321	355,6500	EUR	12	DXE	258Q02244	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.1	FR0000120321	355,6500	EUR	10	TQE	E0605Aht4bJu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.2	FR0000120321	355,6500	EUR	5	TQE	E0605Aht4bJw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:08.2	FR0000120321	355,6500	EUR	1	TQE	E0605Aht4dPz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:08.2	FR0000120321	355,6500	EUR	2	DXE	258Q02274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:08.2	FR0000120321	355,6500	EUR	37	DXE	258Q02275	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.2	FR0000120321	355,6000	EUR	20	XPAR	202105171713153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.2	FR0000120321	355,6000	EUR	64	XPAR	202105171713409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.2	FR0000120321	355,6000	EUR	1	TQE	E0605Aht4ei3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.2	FR0000120321	355,6000	EUR	12	DXE	258Q0229O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.2	FR0000120321	355,6000	EUR	2	TQE	E0605Aht4eiF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.2	FR0000120321	355,6000	EUR	2	TQE	E0605Aht4eiL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.4	FR0000120321	355,6000	EUR	19	DXE	258Q0229S	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.4	FR0000120321	355,6000	EUR	7	TQE	E0605Aht4em4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:17.5	FR0000120321	355,5500	EUR	30	XPAR	202105171714945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:17.5	FR0000120321	355,5500	EUR	7	XPAR	202105171715201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:19.5	FR0000120321	355,5500	EUR	6	TQE	E0605Aht4fHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:20.3	FR0000120321	355,5500	EUR	17	DXE	258Q022BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:29.8	FR0000120321	355,6000	EUR	6	DXE	258Q022EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:35.6	FR0000120321	355,5000	EUR	30	XPAR	202105171718273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:11.3	FR0000120321	355,5000	EUR	56	XPAR	202105171719041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:21.0	FR0000120321	355,4500	EUR	30	XPAR	202105171721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:22.6	FR0000120321	355,4000	EUR	18	XPAR	202105171722625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:30.0	FR0000120321	355,3500	EUR	11	XPAR	202105171723905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:34.0	FR0000120321	355,3000	EUR	5	TQE	E0605Aht4oEa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:50.0	FR0000120321	355,2500	EUR	24	XPAR	202105171724929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:50.0	FR0000120321	355,2500	EUR	11	DXE	258Q022TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:37:55.5	FR0000120321	355,2500	EUR	46	XPAR	202105171729025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:37:55.5	FR0000120321	355,2500	EUR	40	DXE	258Q023AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:37:55.6	FR0000120321	355,2500	EUR	9	TQE	E0605Aht4xfB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:42.5	FR0000120321	355,4500	EUR	20	XPAR	202105171738497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:42.5	FR0000120321	355,4500	EUR	30	XPAR	202105171738753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:46.0	FR0000120321	355,6000	EUR	17	DXE	258Q023MO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:46.0	FR0000120321	355,6000	EUR	32	XPAR	202105171741825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.5	FR0000120321	355,6000	EUR	27	XPAR	202105171742849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.5	FR0000120321	355,6000	EUR	19	TQE	E0605Aht58wu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.5	FR0000120321	355,6000	EUR	22	DXE	258Q023ZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.6	FR0000120321	355,6000	EUR	20	XPAR	202105171743873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.6	FR0000120321	355,6000	EUR	9	XPAR	202105171744129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.6	FR0000120321	355,6000	EUR	14	XPAR	202105171744385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.6	FR0000120321	355,6000	EUR	16	XPAR	202105171744641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.6	FR0000120321	355,6000	EUR	10	TQE	E0605Aht58y2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.6	FR0000120321	355,6000	EUR	4	XPAR	202105171744897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	10	XPAR	202105171745153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	14	XPAR	202105171745409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	20	XPAR	202105171745665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	9	XPAR	202105171745921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	2	XPAR	202105171746177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	23	XPAR	202105171746433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.7	FR0000120321	355,6000	EUR	4	XPAR	202105171746689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:00.0	FR0000120321	355,6000	EUR	7	XPAR	202105171747457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:03.2	FR0000120321	355,6000	EUR	4	XPAR	202105171747713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:03.2	FR0000120321	355,6000	EUR	3	XPAR	202105171747969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:22.9	FR0000120321	355,6000	EUR	24	XPAR	202105171748737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:48.2	FR0000120321	355,6000	EUR	15	XPAR	202105171751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:48.2	FR0000120321	355,6000	EUR	35	XPAR	202105171751809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:41:35.0	FR0000120321	355,8000	EUR	24	XPAR	202105171756161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:00.0	FR0000120321	355,8000	EUR	8	XPAR	202105171758209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:16.9	FR0000120321	355,8500	EUR	25	DXE	258Q024VL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:16.9	FR0000120321	355,8500	EUR	52	XPAR	202105171760001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	3	XPAR	202105171761537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	20	XPAR	202105171761793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	14	XPAR	202105171762049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	8	XPAR	202105171762305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	3	XPAR	202105171762561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	14	XPAR	202105171762817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.0	FR0000120321	355,8500	EUR	1	XPAR	202105171763073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:43.7	FR0000120321	355,9000	EUR	3	DXE	258Q0250S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:43.7	FR0000120321	355,9000	EUR	6	DXE	258Q0250T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.1	FR0000120321	356,0000	EUR	1	XPAR	202105171778177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.1	FR0000120321	356,0000	EUR	36	XPAR	202105171778433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.1	FR0000120321	356,0000	EUR	10	TQE	E0605Aht5W0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.1	FR0000120321	356,0000	EUR	4	DXE	258Q0256P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.1	FR0000120321	356,0000	EUR	19	DXE	258Q0256Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:20.9	FR0000120321	356,0500	EUR	11	TQE	E0605Aht5WZw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:20.9	FR0000120321	356,0500	EUR	40	DXE	258Q0257W	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:21.0	FR0000120321	356,0500	EUR	10	TQE	E0605Aht5Wal	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:21.0	FR0000120321	356,0500	EUR	6	TQE	E0605Aht5Wan	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:21.0	FR0000120321	356,0500	EUR	7	TQE	E0605Aht5WbI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.0	FR0000120321	356,0000	EUR	10	DXE	258Q02585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.0	FR0000120321	356,0000	EUR	7	DXE	258Q02586	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.1	FR0000120321	356,0000	EUR	28	XPAR	202105171784833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.1	FR0000120321	356,0000	EUR	9	XPAR	202105171785089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:46.0	FR0000120321	356,0500	EUR	3	XPAR	202105171787393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.0	FR0000120321	356,0500	EUR	25	XPAR	202105171787649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.0	FR0000120321	356,0500	EUR	27	DXE	258Q025DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.0	FR0000120321	356,0500	EUR	5	TQE	E0605Aht5Z6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.0	FR0000120321	356,0500	EUR	20	XPAR	202105171788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.0	FR0000120321	356,0500	EUR	9	XPAR	202105171788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.0	FR0000120321	356,0500	EUR	5	XPAR	202105171788929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.2	FR0000120321	356,1500	EUR	20	DXE	258Q025Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.2	FR0000120321	356,1500	EUR	18	XPAR	202105171795841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.2	FR0000120321	356,1500	EUR	5	XPAR	202105171796097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.2	FR0000120321	356,1500	EUR	28	XPAR	202105171796353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.3	FR0000120321	356,1500	EUR	21	DXE	258Q025QC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.3	FR0000120321	356,1000	EUR	37	XPAR	202105171798145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:08.9	FR0000120321	356,1500	EUR	6	TQE	E0605Aht5hqx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:09.0	FR0000120321	356,1500	EUR	47	XPAR	202105171801473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:09.0	FR0000120321	356,1500	EUR	10	TQE	E0605Aht5hrT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:09.0	FR0000120321	356,1500	EUR	1	TQE	E0605Aht5hrV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.2	FR0000120321	356,1000	EUR	12	XPAR	202105171803777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.2	FR0000120321	356,1000	EUR	35	DXE	258Q025WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.3	FR0000120321	356,1000	EUR	8	XPAR	202105171807361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.3	FR0000120321	356,1000	EUR	17	DXE	258Q025WX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:30.0	FR0000120321	356,2000	EUR	11	XPAR	202105171816065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:30.3	FR0000120321	356,2000	EUR	16	XPAR	202105171816321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:30.3	FR0000120321	356,2000	EUR	5	TQE	E0605Aht5l8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:56.3	FR0000120321	356,3000	EUR	4	TQE	E0605Aht5nMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:56.3	FR0000120321	356,3000	EUR	2	TQE	E0605Aht5nNv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:04.0	FR0000120321	356,3500	EUR	34	XPAR	202105171820673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:04.1	FR0000120321	356,2500	EUR	28	DXE	258Q02684	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:04.1	FR0000120321	356,3000	EUR	23	XPAR	202105171821953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:30.0	FR0000120321	356,4000	EUR	40	XPAR	202105171825793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:30.0	FR0000120321	356,4000	EUR	23	DXE	258Q026GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:30.0	FR0000120321	356,4000	EUR	8	XPAR	202105171827841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:45.0	FR0000120321	356,3500	EUR	14	XPAR	202105171830657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:45.0	FR0000120321	356,3500	EUR	10	DXE	258Q026IS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:45.0	FR0000120321	356,3500	EUR	7	TQE	E0605Aht5rhW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.1	FR0000120321	356,3500	EUR	28	XPAR	202105171833473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.1	FR0000120321	356,3500	EUR	9	TQE	E0605Aht5uTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.1	FR0000120321	356,3500	EUR	3	DXE	258Q026OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.1	FR0000120321	356,3500	EUR	6	DXE	258Q026OK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:12.0	FR0000120321	356,2500	EUR	22	XPAR	202105171835521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:12.0	FR0000120321	356,2500	EUR	9	DXE	258Q026OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:12.1	FR0000120321	356,2000	EUR	5	XPAR	202105171835777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:24.0	FR0000120321	356,2000	EUR	9	XPAR	202105171838849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:24.0	FR0000120321	356,2000	EUR	4	XPAR	202105171839105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:24.0	FR0000120321	356,2000	EUR	5	DXE	258Q026SU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:45.0	FR0000120321	356,2000	EUR	10	XPAR	202105171840129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:45.0	FR0000120321	356,2000	EUR	16	XPAR	202105171840385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:45.9	FR0000120321	356,1500	EUR	16	XPAR	202105171841153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:00.1	FR0000120321	356,1000	EUR	5	XPAR	202105171842177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:02.1	FR0000120321	356,2000	EUR	10	TQE	E0605Aht5zqv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:10.1	FR0000120321	356,1500	EUR	29	DXE	258Q026ZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:10.1	FR0000120321	356,1500	EUR	37	XPAR	202105171844993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:12.9	FR0000120321	356,1000	EUR	4	DXE	258Q0270P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:18.8	FR0000120321	356,1000	EUR	10	XPAR	202105171847809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:35.1	FR0000120321	356,0500	EUR	20	XPAR	202105171848577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:45.1	FR0000120321	356,0500	EUR	11	XPAR	202105171849089	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:45.1	FR0000120321	356,0500	EUR	1	XPAR	202105171849345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:50.1	FR0000120321	356,0500	EUR	18	XPAR	202105171849857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:50.2	FR0000120321	356,0000	EUR	22	DXE	258Q0276A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:50.2	FR0000120321	356,0000	EUR	6	TQE	E0605Aht652t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:52.0	FR0000120321	356,0000	EUR	9	XPAR	202105171850369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:49:51.1	FR0000120321	356,0500	EUR	36	XPAR	202105171856001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:49:51.1	FR0000120321	356,0500	EUR	9	TQE	E0605Aht6AW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:49:51.1	FR0000120321	356,0500	EUR	23	DXE	258Q027DE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:00.0	FR0000120321	356,0500	EUR	6	XPAR	202105171857793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:00.0	FR0000120321	356,0500	EUR	26	XPAR	202105171858049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:09.3	FR0000120321	356,2000	EUR	49	XPAR	202105171860097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:15.0	FR0000120321	356,1500	EUR	1	XPAR	202105171861121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	2	TQE	E0605Aht6FgI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	4	TQE	E0605Aht6FgL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	23	XPAR	202105171861889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	2	TQE	E0605Aht6FgT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	24	DXE	258Q027OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	15	XPAR	202105171862401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	2	XPAR	202105171862657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.0	FR0000120321	356,1500	EUR	8	TQE	E0605Aht6FiR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:42.5	FR0000120321	356,1500	EUR	19	XPAR	202105171863937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:54.0	FR0000120321	356,2000	EUR	5	TQE	E0605Aht6J1f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:06.0	FR0000120321	356,2500	EUR	36	DXE	258Q027WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:15.0	FR0000120321	356,2500	EUR	20	XPAR	202105171868545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:21.4	FR0000120321	356,2500	EUR	18	XPAR	202105171869569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:21.4	FR0000120321	356,2500	EUR	12	XPAR	202105171869825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:24.0	FR0000120321	356,1500	EUR	5	TQE	E0605Aht6MsO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:27.8	FR0000120321	356,1500	EUR	12	DXE	258Q02807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:27.8	FR0000120321	356,1500	EUR	15	XPAR	202105171871617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:45.5	FR0000120321	356,1000	EUR	24	XPAR	202105171874177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:06.2	FR0000120321	356,1000	EUR	14	XPAR	202105171875457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:06.5	FR0000120321	356,2500	EUR	31	XPAR	202105171877761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:07.1	FR0000120321	356,2000	EUR	8	TQE	E0605Aht6RTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:19.1	FR0000120321	356,2000	EUR	17	XPAR	202105171879553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:24.5	FR0000120321	356,1500	EUR	13	DXE	258Q028CH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:24.5	FR0000120321	356,1500	EUR	9	XPAR	202105171880577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:24.5	FR0000120321	356,1500	EUR	8	DXE	258Q028CI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:31.1	FR0000120321	356,1500	EUR	7	XPAR	202105171881601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.1	FR0000120321	356,2500	EUR	22	DXE	258Q028M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.1	FR0000120321	356,2500	EUR	36	XPAR	202105171885441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.1	FR0000120321	356,2500	EUR	8	TQE	E0605Aht6YHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.2	FR0000120321	356,2500	EUR	16	DXE	258Q028M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:03.1	FR0000120321	356,2000	EUR	16	XPAR	202105171886721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:07.8	FR0000120321	356,4500	EUR	4	TQE	E0605Aht6gBn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:45.0	FR0000120321	356,5500	EUR	32	DXE	258Q029EL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:45.0	FR0000120321	356,5500	EUR	53	XPAR	202105171903873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:45.1	FR0000120321	356,5500	EUR	10	XPAR	202105171904129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.1	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.1	FR0000120321	356,7000	EUR	6	TQE	E0605Aht6nHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.5	FR0000120321	356,7000	EUR	4	TQE	E0605Aht6nM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.9	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.9	FR0000120321	356,7000	EUR	5	TQE	E0605Aht6nMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.9	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.9	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:19.1	FR0000120321	356,6500	EUR	58	XPAR	202105171920257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:19.1	FR0000120321	356,6500	EUR	15	XPAR	202105171920513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:19.1	FR0000120321	356,6500	EUR	29	DXE	258Q029NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.1	FR0000120321	356,5500	EUR	37	XPAR	202105171924097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.2	FR0000120321	356,5500	EUR	16	DXE	258Q029QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.3	FR0000120321	356,5500	EUR	5	DXE	258Q029QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.4	FR0000120321	356,5500	EUR	23	XPAR	202105171925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.4	FR0000120321	356,5500	EUR	1	XPAR	202105171925633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.5	FR0000120321	356,5500	EUR	5	TQE	E0605Aht6pDU	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.0	FR0000120321	356,5000	EUR	19	XPAR	202105171925889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:45.0	FR0000120321	356,5000	EUR	9	XPAR	202105171926913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:45.0	FR0000120321	356,5000	EUR	5	DXE	258Q029UP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:00.1	FR0000120321	356,5000	EUR	2	XPAR	202105171931777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:04.0	FR0000120321	356,6000	EUR	5	DXE	258Q02A1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:04.0	FR0000120321	356,6000	EUR	3	DXE	258Q02A1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:10.1	FR0000120321	356,5500	EUR	25	XPAR	202105171932289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:10.1	FR0000120321	356,5500	EUR	5	TQE	E0605Aht6twO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:15.0	FR0000120321	356,5000	EUR	3	XPAR	202105171934081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:15.8	FR0000120321	356,5000	EUR	8	XPAR	202105171934337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:15.8	FR0000120321	356,5000	EUR	6	DXE	258Q02A53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:42.1	FR0000120321	356,7000	EUR	3	TQE	E0605Aht6x9x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:42.1	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6xA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:45.0	FR0000120321	356,7000	EUR	4	XPAR	202105171938945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:01.3	FR0000120321	356,8000	EUR	35	XPAR	202105171940737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.4	FR0000120321	356,7500	EUR	12	DXE	258Q02AHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.4	FR0000120321	356,7500	EUR	6	XPAR	202105171943297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.5	FR0000120321	356,7500	EUR	7	DXE	258Q02AI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.5	FR0000120321	356,7500	EUR	12	XPAR	202105171943553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.0	FR0000120321	356,7500	EUR	8	DXE	258Q02AI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:15.1	FR0000120321	356,7000	EUR	7	XPAR	202105171945345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:15.1	FR0000120321	356,7000	EUR	5	XPAR	202105171946369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:25.0	FR0000120321	356,7000	EUR	5	DXE	258Q02AMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:25.0	FR0000120321	356,7000	EUR	5	TQE	E0605Aht71Wl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:25.1	FR0000120321	356,7000	EUR	6	XPAR	202105171947905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:33.8	FR0000120321	356,7000	EUR	5	DXE	258Q02APN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:50.5	FR0000120321	356,8500	EUR	32	XPAR	202105171955073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:56.9	FR0000120321	356,8500	EUR	5	XPAR	202105171958913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:56.9	FR0000120321	356,8500	EUR	9	DXE	258Q02AT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:56.9	FR0000120321	356,8500	EUR	5	TQE	E0605Aht74Ow	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:58:30.0	FR0000120321	356,7500	EUR	17	XPAR	202105171961473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:58:45.0	FR0000120321	356,7500	EUR	22	XPAR	202105171964289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:00.0	FR0000120321	356,7500	EUR	17	XPAR	202105171967361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:03.0	FR0000120321	356,8000	EUR	18	DXE	258Q02B5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:15.1	FR0000120321	356,7500	EUR	23	XPAR	202105171971457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:30.0	FR0000120321	356,9000	EUR	18	XPAR	202105171978113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:30.0	FR0000120321	356,9000	EUR	12	TQE	E0605Aht7BSn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:45.0	FR0000120321	356,8500	EUR	18	XPAR	202105171980417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.0	FR0000120321	356,8000	EUR	14	XPAR	202105171982721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.0	FR0000120321	356,8000	EUR	5	TQE	E0605Aht7DKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.0	FR0000120321	356,8000	EUR	18	DXE	258Q02BG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.1	FR0000120321	356,8000	EUR	9	XPAR	202105171997057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:03.1	FR0000120321	356,8000	EUR	20	DXE	258Q02BKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:03.1	FR0000120321	356,8000	EUR	5	XPAR	202105172004737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:20.8	FR0000120321	356,8000	EUR	5	TQE	E0605Aht7F3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:22.3	FR0000120321	356,7500	EUR	9	DXE	258Q02BO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:22.3	FR0000120321	356,7500	EUR	26	XPAR	202105172008833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.2	FR0000120321	356,7000	EUR	20	XPAR	202105172009601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.2	FR0000120321	356,7000	EUR	1	XPAR	202105172009857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.2	FR0000120321	356,7000	EUR	9	DXE	258Q02BRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.4	FR0000120321	356,6500	EUR	13	XPAR	202105172010625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.4	FR0000120321	356,6500	EUR	7	DXE	258Q02BRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:39.1	FR0000120321	356,6000	EUR	5	TQE	E0605Aht7GZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:12.9	FR0000120321	356,8500	EUR	39	XPAR	202105172017281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:12.9	FR0000120321	356,8500	EUR	5	TQE	E0605Aht7Js1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:33.5	FR0000120321	356,9500	EUR	32	DXE	258Q02C4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:38.7	FR0000120321	356,9000	EUR	5	TQE	E0605Aht7M0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:42.0	FR0000120321	356,9000	EUR	22	XPAR	202105172024449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:42.1	FR0000120321	356,9000	EUR	17	XPAR	202105172024705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:01.1	FR0000120321	357,0000	EUR	10	XPAR	202105172030593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:01.1	FR0000120321	357,0000	EUR	16	DXE	258Q02CAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:01.1	FR0000120321	357,0000	EUR	27	XPAR	202105172030849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:03.4	FR0000120321	356,9500	EUR	26	XPAR	202105172033665	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:03.4	FR0000120321	356,9500	EUR	5	TQE	E0605Aht7O99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:03.4	FR0000120321	356,9500	EUR	5	DXE	258Q02CBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:10.1	FR0000120321	356,8500	EUR	10	XPAR	202105172035457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:25.3	FR0000120321	356,9000	EUR	22	XPAR	202105172038785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.5	FR0000120321	356,9500	EUR	29	XPAR	202105172040833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.5	FR0000120321	356,9500	EUR	19	DXE	258Q02CXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.5	FR0000120321	356,9500	EUR	9	TQE	E0605Aht7YJj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.5	FR0000120321	356,9500	EUR	9	TQE	E0605Aht7YL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:48.3	FR0000120321	357,0500	EUR	55	XPAR	202105172047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:48.3	FR0000120321	357,0500	EUR	5	TQE	E0605Aht7azJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:48.1	FR0000120321	357,0000	EUR	38	XPAR	202105172049025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:12.5	FR0000120321	357,0000	EUR	25	DXE	258Q02DDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.5	FR0000120321	357,0500	EUR	4	XPAR	202105172055937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.5	FR0000120321	357,0500	EUR	45	XPAR	202105172056193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.5	FR0000120321	357,0500	EUR	15	XPAR	202105172056449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.5	FR0000120321	357,0500	EUR	5	XPAR	202105172056705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.3	FR0000120321	357,0000	EUR	9	TQE	E0605Aht7iui	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.3	FR0000120321	357,0000	EUR	40	XPAR	202105172059777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.3	FR0000120321	357,0000	EUR	4	XPAR	202105172060033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.3	FR0000120321	357,0000	EUR	7	TQE	E0605Aht7iv7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.7	FR0000120321	357,0000	EUR	25	DXE	258Q02DMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.9	FR0000120321	357,0000	EUR	21	DXE	258Q02DN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:04.9	FR0000120321	357,0000	EUR	20	XPAR	202105172063105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.0	FR0000120321	357,0000	EUR	8	DXE	258Q02DSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.0	FR0000120321	357,0000	EUR	7	TQE	E0605Aht7m0u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.4	FR0000120321	357,0000	EUR	5	DXE	258Q02DSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.4	FR0000120321	357,0000	EUR	28	DXE	258Q02DSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:50.0	FR0000120321	357,0000	EUR	5	DXE	258Q02DYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:50.0	FR0000120321	357,0000	EUR	52	XPAR	202105172067969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:50.5	FR0000120321	356,9500	EUR	28	XPAR	202105172069505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:06:19.8	FR0000120321	357,0000	EUR	1	TQE	E0605Aht7sUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:06:19.8	FR0000120321	357,0000	EUR	22	TQE	E0605Aht7sUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:06:19.8	FR0000120321	357,0000	EUR	1	TQE	E0605Aht7sUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:05.3	FR0000120321	357,0000	EUR	67	XPAR	202105172076929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.1	FR0000120321	357,0000	EUR	33	DXE	258Q02EKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.1	FR0000120321	357,0000	EUR	1	XPAR	202105172079489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.1	FR0000120321	357,0000	EUR	29	XPAR	202105172079745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.1	FR0000120321	357,0000	EUR	12	DXE	258Q02EKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.1	FR0000120321	357,0000	EUR	22	XPAR	202105172080513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:50.0	FR0000120321	357,2000	EUR	8	DXE	258Q02ERC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:50.7	FR0000120321	357,2000	EUR	8	DXE	258Q02ERD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:50.7	FR0000120321	357,2000	EUR	34	XPAR	202105172084097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:52.2	FR0000120321	357,2000	EUR	6	XPAR	202105172085633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:58.7	FR0000120321	357,2000	EUR	3	DXE	258Q02EU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:59.0	FR0000120321	357,2000	EUR	9	XPAR	202105172087425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:01.1	FR0000120321	357,1000	EUR	6	XPAR	202105172088193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:01.5	FR0000120321	357,1000	EUR	5	DXE	258Q02EWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:52.0	FR0000120321	357,3000	EUR	14	DXE	258Q02F66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:52.0	FR0000120321	357,3000	EUR	9	TQE	E0605Aht88he	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:52.0	FR0000120321	357,3000	EUR	9	DXE	258Q02F69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:01.4	FR0000120321	357,3000	EUR	5	DXE	258Q02F7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:01.4	FR0000120321	357,3000	EUR	38	XPAR	202105172100993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:01.5	FR0000120321	357,3000	EUR	1	XPAR	202105172101249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:02.8	FR0000120321	357,2500	EUR	36	XPAR	202105172103041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:03.4	FR0000120321	357,2000	EUR	6	XPAR	202105172103809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:14.4	FR0000120321	357,1000	EUR	9	XPAR	202105172106113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:14.0	FR0000120321	357,0500	EUR	5	DXE	258Q02FA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:27.2	FR0000120321	357,0000	EUR	3	TQE	E0605Aht8C6l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:27.2	FR0000120321	357,0000	EUR	2	TQE	E0605Aht8C6p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:27.2	FR0000120321	357,0000	EUR	17	XPAR	202105172106881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:29.2	FR0000120321	356,9500	EUR	10	DXE	258Q02FBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:29.2	FR0000120321	356,9500	EUR	5	XPAR	202105172107137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:33.1	FR0000120321	356,9000	EUR	5	XPAR	202105172107649	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:57.8	FR0000120321	356,8000	EUR	5	TQE	E0605Aht8F6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:57.8	FR0000120321	356,8000	EUR	19	XPAR	202105172108161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:03.0	FR0000120321	356,8000	EUR	7	XPAR	202105172110977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:03.0	FR0000120321	356,8000	EUR	4	XPAR	202105172111233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:15.9	FR0000120321	356,7500	EUR	24	XPAR	202105172113025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:41.3	FR0000120321	356,8000	EUR	26	DXE	258Q02FSX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.3	FR0000120321	356,8000	EUR	55	XPAR	202105172115073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.3	FR0000120321	356,8000	EUR	26	DXE	258Q02FWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.3	FR0000120321	356,8000	EUR	9	TQE	E0605Aht8M4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.4	FR0000120321	356,8000	EUR	5	TQE	E0605Aht8M57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.4	FR0000120321	356,8000	EUR	5	DXE	258Q02FX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:43.4	FR0000120321	356,7500	EUR	12	DXE	258Q02G1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:43.4	FR0000120321	356,7500	EUR	5	TQE	E0605Aht8PPu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:43.4	FR0000120321	356,7500	EUR	65	XPAR	202105172118401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:48.2	FR0000120321	356,6500	EUR	6	DXE	258Q02G3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:48.2	FR0000120321	356,6500	EUR	23	XPAR	202105172119937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:48.2	FR0000120321	356,6500	EUR	6	XPAR	202105172120193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:08.9	FR0000120321	356,7000	EUR	9	TQE	E0605Aht8T2k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:08.9	FR0000120321	356,7000	EUR	10	TQE	E0605Aht8T2m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:08.9	FR0000120321	356,7000	EUR	8	DXE	258Q02GBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:24.0	FR0000120321	356,7500	EUR	10	DXE	258Q02GF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:24.2	FR0000120321	356,7500	EUR	6	DXE	258Q02GFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:28.9	FR0000120321	356,7500	EUR	47	XPAR	202105172126593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:47.2	FR0000120321	356,7500	EUR	46	XPAR	202105172128129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:47.2	FR0000120321	356,7500	EUR	7	DXE	258Q02GHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:16.0	FR0000120321	356,7500	EUR	5	DXE	258Q02GNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:16.7	FR0000120321	356,7500	EUR	14	DXE	258Q02GNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:18.2	FR0000120321	356,7500	EUR	12	DXE	258Q02GO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:48.8	FR0000120321	356,8000	EUR	54	XPAR	202105172132481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:49.4	FR0000120321	356,8000	EUR	12	TQE	E0605Aht8eBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:49.4	FR0000120321	356,8000	EUR	6	TQE	E0605Aht8eBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:52.2	FR0000120321	356,8000	EUR	32	DXE	258Q02GUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:52.7	FR0000120321	356,8000	EUR	6	TQE	E0605Aht8eSk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:54.0	FR0000120321	356,7500	EUR	35	XPAR	202105172133761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:27.0	FR0000120321	356,7500	EUR	31	XPAR	202105172138113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:27.7	FR0000120321	356,7500	EUR	20	XPAR	202105172138369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:27.7	FR0000120321	356,7500	EUR	11	XPAR	202105172138625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:48.8	FR0000120321	356,7000	EUR	9	DXE	258Q02H3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:48.9	FR0000120321	356,7000	EUR	30	XPAR	202105172139649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:52.9	FR0000120321	356,6500	EUR	9	XPAR	202105172140929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:52.9	FR0000120321	356,6000	EUR	5	DXE	258Q02H4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:21.0	FR0000120321	356,5000	EUR	17	DXE	258Q02HB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:21.2	FR0000120321	356,5000	EUR	33	XPAR	202105172146817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:56.8	FR0000120321	356,5500	EUR	5	TQE	E0605Aht8rY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:56.8	FR0000120321	356,5500	EUR	42	XPAR	202105172151169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:58.2	FR0000120321	356,5000	EUR	22	XPAR	202105172151937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:58.7	FR0000120321	356,5000	EUR	12	DXE	258Q02HIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:16:09.2	FR0000120321	356,5000	EUR	12	XPAR	202105172152193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:16:09.2	FR0000120321	356,5000	EUR	5	TQE	E0605Aht8tCk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:16:24.8	FR0000120321	356,5000	EUR	15	DXE	258Q02HND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:00.2	FR0000120321	356,5000	EUR	42	XPAR	202105172155521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:11.0	FR0000120321	356,4500	EUR	27	XPAR	202105172157057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:11.0	FR0000120321	356,4500	EUR	23	DXE	258Q02HVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:11.0	FR0000120321	356,4500	EUR	9	TQE	E0605Aht8ysQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:27.2	FR0000120321	356,4000	EUR	36	XPAR	202105172158849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:17.2	FR0000120321	356,5000	EUR	9	TQE	E0605Aht95HH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:17.2	FR0000120321	356,5000	EUR	43	XPAR	202105172162945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.5	FR0000120321	356,5500	EUR	27	DXE	258Q02IF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.5	FR0000120321	356,5500	EUR	44	XPAR	202105172164993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.5	FR0000120321	356,5500	EUR	8	TQE	E0605Aht97qr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.6	FR0000120321	356,5000	EUR	36	XPAR	202105172166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.6	FR0000120321	356,5000	EUR	17	DXE	258Q02IFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:10.7	FR0000120321	356,5500	EUR	5	TQE	E0605Aht9AHx	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:10.7	FR0000120321	356,5500	EUR	20	DXE	258Q02IKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:10.7	FR0000120321	356,5500	EUR	33	XPAR	202105172168065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:46.9	FR0000120321	356,5500	EUR	40	XPAR	202105172180097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:52.0	FR0000120321	356,5000	EUR	39	XPAR	202105172180865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:52.0	FR0000120321	356,5000	EUR	18	DXE	258Q02ITO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:57.2	FR0000120321	356,5000	EUR	17	TQE	E0605Aht9Eb7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:59.1	FR0000120321	356,4500	EUR	17	DXE	258Q02IUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:59.2	FR0000120321	356,4500	EUR	8	DXE	258Q02IUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:59.2	FR0000120321	356,4500	EUR	15	XPAR	202105172182401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:20:01.0	FR0000120321	356,3500	EUR	6	XPAR	202105172183681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:20:31.1	FR0000120321	356,4500	EUR	31	XPAR	202105172186753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:21:53.1	FR0000120321	356,5000	EUR	26	DXE	258Q02JC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:21:53.1	FR0000120321	356,5000	EUR	5	DXE	258Q02JC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:10.1	FR0000120321	356,6000	EUR	26	XPAR	202105172190849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:10.1	FR0000120321	356,6000	EUR	33	XPAR	202105172191105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:10.2	FR0000120321	356,5500	EUR	15	TQE	E0605Aht9QMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:29.0	FR0000120321	356,5500	EUR	5	TQE	E0605Aht9S9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:34.8	FR0000120321	356,5500	EUR	40	XPAR	202105172193153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:34.8	FR0000120321	356,5500	EUR	26	DXE	258Q02JKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:38.2	FR0000120321	356,5500	EUR	17	DXE	258Q02JLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:39.4	FR0000120321	356,5500	EUR	25	XPAR	202105172196737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:44.0	FR0000120321	356,5500	EUR	46	XPAR	202105172197249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:21.1	FR0000120321	356,6000	EUR	4	XPAR	202105172199553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:21.1	FR0000120321	356,6000	EUR	29	XPAR	202105172199809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:21.1	FR0000120321	356,6000	EUR	25	XPAR	202105172200065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.3	FR0000120321	356,5500	EUR	12	XPAR	202105172202625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.3	FR0000120321	356,5500	EUR	9	TQE	E0605Aht9Xna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.3	FR0000120321	356,5500	EUR	23	DXE	258Q02JTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.5	FR0000120321	356,5000	EUR	2	XPAR	202105172204161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.5	FR0000120321	356,5000	EUR	9	DXE	258Q02JTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:09.0	FR0000120321	356,6000	EUR	9	TQE	E0605Aht9fyO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:09.0	FR0000120321	356,6000	EUR	9	TQE	E0605Aht9fyQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.1	FR0000120321	356,5000	EUR	38	DXE	258Q02KEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.1	FR0000120321	356,5000	EUR	42	XPAR	202105172213121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.1	FR0000120321	356,5000	EUR	10	XPAR	202105172213377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.1	FR0000120321	356,5000	EUR	5	TQE	E0605Aht9jla	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:00.3	FR0000120321	356,5000	EUR	5	TQE	E0605Aht9keU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:09.7	FR0000120321	356,4500	EUR	108	XPAR	202105172219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:17.9	FR0000120321	356,4000	EUR	65	XPAR	202105172221313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:21.1	FR0000120321	356,3500	EUR	29	DXE	258Q02KK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:21.1	FR0000120321	356,3500	EUR	12	XPAR	202105172222849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:43.8	FR0000120321	356,3000	EUR	8	TQE	E0605Aht9oT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:47.2	FR0000120321	356,3000	EUR	27	XPAR	202105172225153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:06.5	FR0000120321	356,2500	EUR	16	XPAR	202105172226689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:30.0	FR0000120321	356,2500	EUR	9	XPAR	202105172228737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:33.4	FR0000120321	356,2500	EUR	15	XPAR	202105172228993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:35.8	FR0000120321	356,2500	EUR	19	XPAR	202105172229249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:35.8	FR0000120321	356,2500	EUR	5	XPAR	202105172229505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:40.9	FR0000120321	356,2000	EUR	8	DXE	258Q02KZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:40.9	FR0000120321	356,2000	EUR	37	DXE	258Q02KZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.2	FR0000120321	356,4500	EUR	21	DXE	258Q02L82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.3	FR0000120321	356,4500	EUR	23	DXE	258Q02L85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.4	FR0000120321	356,4500	EUR	7	DXE	258Q02L89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.0	FR0000120321	356,4500	EUR	13	XPAR	202105172239233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.0	FR0000120321	356,4500	EUR	46	XPAR	202105172239489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.7	FR0000120321	356,4000	EUR	45	XPAR	202105172241537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.7	FR0000120321	356,4000	EUR	4	TQE	E0605AhtA0Rs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.7	FR0000120321	356,4000	EUR	9	DXE	258Q02LAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.7	FR0000120321	356,4000	EUR	8	TQE	E0605AhtA0SF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:18.2	FR0000120321	356,4000	EUR	11	TQE	E0605AhtA2cn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.0	FR0000120321	356,4000	EUR	1	TQE	E0605AhtA3td	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.0	FR0000120321	356,4000	EUR	5	DXE	258Q02LG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.0	FR0000120321	356,4000	EUR	36	XPAR	202105172244609	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.0	FR0000120321	356,4000	EUR	13	DXE	258Q02LG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.4	FR0000120321	356,4000	EUR	4	TQE	E0605AhtA40w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.4	FR0000120321	356,4000	EUR	5	DXE	258Q02LGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:46.0	FR0000120321	356,5000	EUR	5	TQE	E0605AhtA6UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:46.0	FR0000120321	356,5000	EUR	9	DXE	258Q02LNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:56.1	FR0000120321	356,5000	EUR	5	DXE	258Q02LQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:30:03.9	FR0000120321	356,5000	EUR	8	XPAR	202105172252801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:30:52.0	FR0000120321	356,5500	EUR	20	DXE	258Q02M6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:30:52.0	FR0000120321	356,5500	EUR	44	XPAR	202105172257665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.5	FR0000120321	356,5000	EUR	48	XPAR	202105172259201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.9	FR0000120321	356,5000	EUR	5	TQE	E0605AhtAlcG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.9	FR0000120321	356,5000	EUR	12	DXE	258Q02M8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.5	FR0000120321	356,5000	EUR	4	TQE	E0605AhtAlcJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.0	FR0000120321	356,5000	EUR	5	TQE	E0605AhtAlcp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:38.5	FR0000120321	356,5000	EUR	17	DXE	258Q02MDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:38.5	FR0000120321	356,5000	EUR	5	TQE	E0605AhtAMoy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:38.0	FR0000120321	356,5000	EUR	70	XPAR	202105172261761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:44.1	FR0000120321	356,4500	EUR	51	XPAR	202105172264321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:44.1	FR0000120321	356,4500	EUR	9	DXE	258Q02MG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:03.1	FR0000120321	356,5000	EUR	10	DXE	258Q02MIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:04.0	FR0000120321	356,5000	EUR	6	DXE	258Q02MJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:20.0	FR0000120321	356,5000	EUR	44	XPAR	202105172267137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.4	FR0000120321	356,4500	EUR	12	XPAR	202105172268161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.4	FR0000120321	356,4500	EUR	23	XPAR	202105172268417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.4	FR0000120321	356,4500	EUR	9	DXE	258Q02MMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.4	FR0000120321	356,4500	EUR	9	TQE	E0605AhtAT6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:34.5	FR0000120321	356,4500	EUR	18	XPAR	202105172270209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:47.0	FR0000120321	356,4000	EUR	16	DXE	258Q02MPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:47.0	FR0000120321	356,4000	EUR	20	XPAR	202105172271233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:47.0	FR0000120321	356,4000	EUR	6	XPAR	202105172272001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.8	FR0000120321	356,3500	EUR	9	DXE	258Q02MRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.8	FR0000120321	356,3500	EUR	7	TQE	E0605AhtAXhw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.8	FR0000120321	356,3500	EUR	18	XPAR	202105172273025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.8	FR0000120321	356,3000	EUR	5	XPAR	202105172273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:04.9	FR0000120321	356,3000	EUR	17	DXE	258Q02N4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:04.9	FR0000120321	356,3000	EUR	44	XPAR	202105172277633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:44.9	FR0000120321	356,3000	EUR	36	XPAR	202105172281729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:47.5	FR0000120321	356,3000	EUR	6	DXE	258Q02NC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:47.5	FR0000120321	356,3000	EUR	1	DXE	258Q02NC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:47.5	FR0000120321	356,3000	EUR	22	DXE	258Q02NC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.8	FR0000120321	356,2500	EUR	70	XPAR	202105172284033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.8	FR0000120321	356,2500	EUR	14	TQE	E0605AhtAlzZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.8	FR0000120321	356,2500	EUR	13	DXE	258Q02NDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.8	FR0000120321	356,2500	EUR	8	TQE	E0605AhtAlzd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.8	FR0000120321	356,2500	EUR	14	XPAR	202105172286081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.8	FR0000120321	356,2500	EUR	4	XPAR	202105172286337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:03.1	FR0000120321	356,2000	EUR	11	XPAR	202105172287361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.9	FR0000120321	356,2000	EUR	34	XPAR	202105172288385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.9	FR0000120321	356,2000	EUR	20	DXE	258Q02NJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.9	FR0000120321	356,2000	EUR	8	TQE	E0605AhtAr4t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.9	FR0000120321	356,2000	EUR	15	XPAR	202105172289153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.9	FR0000120321	356,2000	EUR	7	XPAR	202105172289409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.9	FR0000120321	356,2000	EUR	9	DXE	258Q02NK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:40.0	FR0000120321	356,2000	EUR	5	DXE	258Q02NKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:49.2	FR0000120321	356,2000	EUR	17	XPAR	202105172290433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:49.2	FR0000120321	356,2000	EUR	5	TQE	E0605AhtAsa8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:49.2	FR0000120321	356,2000	EUR	5	DXE	258Q02NMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:57.5	FR0000120321	356,2000	EUR	6	DXE	258Q02NOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:21.8	FR0000120321	356,2500	EUR	13	DXE	258Q02NT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:21.8	FR0000120321	356,2500	EUR	7	TQE	E0605AhtAx3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:26.3	FR0000120321	356,2000	EUR	5	DXE	258Q02NTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:27.1	FR0000120321	356,2000	EUR	38	XPAR	202105172293249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:28.1	FR0000120321	356,1500	EUR	32	XPAR	202105172294529	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:35.7	FR0000120321	356,1500	EUR	5	DXE	258Q02NUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:35.7	FR0000120321	356,1000	EUR	9	XPAR	202105172296577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:37.9	FR0000120321	356,0000	EUR	6	XPAR	202105172297089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:38.1	FR0000120321	356,2000	EUR	9	TQE	E0605AhtB71Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:38.4	FR0000120321	356,2000	EUR	12	TQE	E0605AhtB73t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.2	FR0000120321	356,2000	EUR	23	DXE	258Q02OAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.2	FR0000120321	356,2000	EUR	10	DXE	258Q02OAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.2	FR0000120321	356,2000	EUR	30	DXE	258Q02OAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.3	FR0000120321	356,2000	EUR	9	TQE	E0605AhtB7Dd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:41.1	FR0000120321	356,2000	EUR	9	TQE	E0605AhtB7Ra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:41.3	FR0000120321	356,2000	EUR	29	DXE	258Q02OAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:50.2	FR0000120321	356,2000	EUR	5	TQE	E0605AhtB8Qg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:50.7	FR0000120321	356,2000	EUR	9	DXE	258Q02OCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:50.7	FR0000120321	356,2000	EUR	7	DXE	258Q02OCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:54.4	FR0000120321	356,1500	EUR	70	XPAR	202105172300673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:57.1	FR0000120321	356,1500	EUR	5	DXE	258Q02OCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:58.2	FR0000120321	356,1000	EUR	27	XPAR	202105172301185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:09.7	FR0000120321	356,1000	EUR	7	DXE	258Q02OFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:10.1	FR0000120321	356,1000	EUR	5	TQE	E0605AhtBArS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:11.1	FR0000120321	356,0500	EUR	41	XPAR	202105172301953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:16.1	FR0000120321	356,0500	EUR	5	DXE	258Q02OHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:24.0	FR0000120321	356,0500	EUR	5	DXE	258Q02OJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:32.1	FR0000120321	356,0500	EUR	5	DXE	258Q02OK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:34.0	FR0000120321	356,0000	EUR	28	XPAR	202105172302977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:34.8	FR0000120321	356,0000	EUR	5	TQE	E0605AhtBEXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:39:13.4	FR0000120321	355,9500	EUR	52	XPAR	202105172308097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:39:22.0	FR0000120321	355,9000	EUR	36	XPAR	202105172308353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:40:01.1	FR0000120321	355,9000	EUR	54	XPAR	202105172310657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:40:21.1	FR0000120321	355,9500	EUR	29	XPAR	202105172313473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:40:25.8	FR0000120321	355,9500	EUR	18	XPAR	202105172314497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:04.0	FR0000120321	356,0000	EUR	35	XPAR	202105172320129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:04.0	FR0000120321	356,0000	EUR	5	TQE	E0605AhtBWfu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:11.9	FR0000120321	356,0000	EUR	17	XPAR	202105172321409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:11.9	FR0000120321	356,0000	EUR	14	XPAR	202105172321665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:11.9	FR0000120321	356,0000	EUR	6	XPAR	202105172321921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:14.7	FR0000120321	355,9500	EUR	39	XPAR	202105172323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.4	FR0000120321	355,9000	EUR	19	XPAR	202105172324225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.4	FR0000120321	355,9000	EUR	9	XPAR	202105172324737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.4	FR0000120321	355,9000	EUR	24	DXE	258Q02PGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.7	FR0000120321	355,9000	EUR	7	TQE	E0605AhtBZdm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.0	FR0000120321	355,8500	EUR	38	XPAR	202105172326273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.0	FR0000120321	355,8500	EUR	5	TQE	E0605AhtBcP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.0	FR0000120321	355,8500	EUR	26	DXE	258Q02PKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.1	FR0000120321	355,8500	EUR	14	DXE	258Q02PKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:58.2	FR0000120321	355,7500	EUR	10	XPAR	202105172327297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:11.2	FR0000120321	355,7000	EUR	1	XPAR	202105172328065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:11.2	FR0000120321	355,7000	EUR	18	XPAR	202105172328321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:47.8	FR0000120321	355,6500	EUR	18	DXE	258Q02PUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:47.8	FR0000120321	355,6500	EUR	51	XPAR	202105172333185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:47.8	FR0000120321	355,6500	EUR	9	TQE	E0605AhtBjeZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:58.1	FR0000120321	355,6500	EUR	19	XPAR	202105172334977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:05.7	FR0000120321	355,6500	EUR	19	XPAR	202105172336257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:05.8	FR0000120321	355,6500	EUR	8	TQE	E0605AhtBmER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6500	EUR	39	XPAR	202105172339329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	30	DXE	258Q02Q3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	2	TQE	E0605AhtBqGj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	1	TQE	E0605AhtBqGo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	2	TQE	E0605AhtBqGr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	15	XPAR	202105172339841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	10	XPAR	202105172340097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.1	FR0000120321	355,6000	EUR	4	XPAR	202105172340353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:04.7	FR0000120321	355,7000	EUR	9	DXE	258Q02Q8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:05.1	FR0000120321	355,7000	EUR	2	TQE	E0605AhtBttD	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:05.1	FR0000120321	355,7000	EUR	4	TQE	E0605AhtBttG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:21.2	FR0000120321	355,8000	EUR	57	XPAR	202105172341889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:21.2	FR0000120321	355,8000	EUR	5	TQE	E0605AhtBvzZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.3	FR0000120321	355,8000	EUR	21	XPAR	202105172342913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.3	FR0000120321	355,8000	EUR	5	TQE	E0605AhtByFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.5	FR0000120321	355,7500	EUR	36	XPAR	202105172344193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.5	FR0000120321	355,7500	EUR	36	DXE	258Q02QEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.6	FR0000120321	355,7500	EUR	22	DXE	258Q02QEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:19.7	FR0000120321	355,6500	EUR	35	XPAR	202105172346241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.1	FR0000120321	355,6000	EUR	27	XPAR	202105172347009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.8	FR0000120321	355,6000	EUR	24	DXE	258Q02QMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.8	FR0000120321	355,6000	EUR	14	XPAR	202105172348289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.8	FR0000120321	355,6000	EUR	7	XPAR	202105172348545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:36.8	FR0000120321	355,5500	EUR	11	XPAR	202105172349569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:42.7	FR0000120321	355,5500	EUR	13	XPAR	202105172350593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:46:15.7	FR0000120321	355,5500	EUR	29	XPAR	202105172353409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:46:28.4	FR0000120321	355,6000	EUR	24	DXE	258Q02QXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:47:15.3	FR0000120321	355,6000	EUR	23	XPAR	202105172356225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:47:15.3	FR0000120321	355,6000	EUR	10	XPAR	202105172356481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.2	FR0000120321	355,6500	EUR	53	XPAR	202105172359041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	40	TQE	E0605AhtCN8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	27	DXE	258Q02RGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	14	XPAR	202105172359553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	20	XPAR	202105172359809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	20	XPAR	202105172360065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	10	XPAR	202105172360321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	16	XPAR	202105172360577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.3	FR0000120321	355,6500	EUR	5	TQE	E0605AhtCNBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:13.1	FR0000120321	355,6000	EUR	30	XPAR	202105172361089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:13.1	FR0000120321	355,6000	EUR	5	TQE	E0605AhtCNyo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:13.1	FR0000120321	355,5500	EUR	24	DXE	258Q02RIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:30.7	FR0000120321	355,6000	EUR	9	XPAR	202105172361857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:13.4	FR0000120321	355,7500	EUR	37	XPAR	202105172364673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:27.0	FR0000120321	355,7000	EUR	24	DXE	258Q02RVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:27.0	FR0000120321	355,7000	EUR	2	XPAR	202105172365953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:27.0	FR0000120321	355,7000	EUR	56	XPAR	202105172366209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:40.7	FR0000120321	355,7500	EUR	48	XPAR	202105172367233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:05.2	FR0000120321	355,8500	EUR	24	DXE	258Q02S7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:05.2	FR0000120321	355,8500	EUR	9	TQE	E0605AhtCckn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:06.4	FR0000120321	355,8500	EUR	10	TQE	E0605AhtCcwb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:06.4	FR0000120321	355,8500	EUR	9	TQE	E0605AhtCcwd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:25.3	FR0000120321	355,8500	EUR	31	DXE	258Q02SBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:34.8	FR0000120321	355,8000	EUR	38	DXE	258Q02SCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:34.8	FR0000120321	355,8000	EUR	93	XPAR	202105172370305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:37.0	FR0000120321	355,8000	EUR	6	TQE	E0605AhtCh0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:38.1	FR0000120321	355,8000	EUR	13	DXE	258Q02SDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:38.1	FR0000120321	355,8000	EUR	20	DXE	258Q02SDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.2	FR0000120321	355,8000	EUR	2	DXE	258Q02SFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.2	FR0000120321	355,8000	EUR	3	DXE	258Q02SFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.2	FR0000120321	355,8000	EUR	11	XPAR	202105172371841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.2	FR0000120321	355,8000	EUR	24	XPAR	202105172372097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.2	FR0000120321	355,8000	EUR	20	XPAR	202105172372353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:51:16.5	FR0000120321	355,7500	EUR	53	XPAR	202105172373377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:51:16.5	FR0000120321	355,7500	EUR	5	TQE	E0605AhtClX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:51:16.5	FR0000120321	355,7500	EUR	8	DXE	258Q02SIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:52:14.2	FR0000120321	355,7500	EUR	45	XPAR	202105172375937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:52:31.1	FR0000120321	355,7500	EUR	19	DXE	258Q02SW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:52:56.2	FR0000120321	355,8000	EUR	35	XPAR	202105172379521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:25.3	FR0000120321	355,8000	EUR	14	XPAR	202105172382081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:25.3	FR0000120321	355,8000	EUR	10	XPAR	202105172382337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:31.2	FR0000120321	355,8000	EUR	5	TQE	E0605AhtD2iu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:40.3	FR0000120321	355,7500	EUR	21	XPAR	202105172382849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:40.3	FR0000120321	355,7500	EUR	47	XPAR	202105172383105	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.1	FR0000120321	355,7000	EUR	3	XPAR	202105172384897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.1	FR0000120321	355,7000	EUR	36	DXE	258Q02TA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.1	FR0000120321	355,7000	EUR	17	TQE	E0605AhtD5dc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.1	FR0000120321	355,7000	EUR	44	XPAR	202105172385153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.1	FR0000120321	355,7000	EUR	9	TQE	E0605AhtD5e5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.1	FR0000120321	355,7000	EUR	1	TQE	E0605AhtD5e7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:21.3	FR0000120321	355,6500	EUR	21	XPAR	202105172387457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:21.3	FR0000120321	355,6500	EUR	35	XPAR	202105172387713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:55:02.8	FR0000120321	355,7000	EUR	46	DXE	258Q02TMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:55:11.0	FR0000120321	355,6500	EUR	25	XPAR	202105172391041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.9	FR0000120321	355,6500	EUR	44	XPAR	202105172393089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.9	FR0000120321	355,6500	EUR	25	DXE	258Q02TX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.9	FR0000120321	355,6500	EUR	1	TQE	E0605AhtDKph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.9	FR0000120321	355,6500	EUR	4	TQE	E0605AhtDKpl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:29.8	FR0000120321	355,7000	EUR	85	XPAR	202105172395905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:30.5	FR0000120321	355,7000	EUR	10	TQE	E0605AhtDRxZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:30.0	FR0000120321	355,7000	EUR	6	DXE	258Q02U8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:30.0	FR0000120321	355,7000	EUR	20	DXE	258Q02U8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:50.4	FR0000120321	355,7000	EUR	9	XPAR	202105172397697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:50.5	FR0000120321	355,6500	EUR	84	XPAR	202105172399233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:50.5	FR0000120321	355,7000	EUR	13	DXE	258Q02UDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:51.8	FR0000120321	355,6500	EUR	9	TQE	E0605AhtDUYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:51.9	FR0000120321	355,6500	EUR	40	DXE	258Q02UDU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:00.4	FR0000120321	355,6000	EUR	7	DXE	258Q02UG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:16.5	FR0000120321	355,6500	EUR	49	XPAR	202105172402561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:16.5	FR0000120321	355,6500	EUR	15	XPAR	202105172402817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.8	FR0000120321	355,6000	EUR	53	XPAR	202105172404865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.9	FR0000120321	355,6000	EUR	25	XPAR	202105172405121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.9	FR0000120321	355,6000	EUR	11	TQE	E0605AhtDYRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.9	FR0000120321	355,6000	EUR	10	XPAR	202105172405377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.9	FR0000120321	355,6000	EUR	11	TQE	E0605AhtDYRY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.9	FR0000120321	355,6000	EUR	41	DXE	258Q02UKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.9	FR0000120321	355,6000	EUR	10	TQE	E0605AhtDYSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:28.4	FR0000120321	355,5500	EUR	32	XPAR	202105172406401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:54.8	FR0000120321	355,5500	EUR	8	TQE	E0605AhtDbNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:59:47.4	FR0000120321	355,6000	EUR	57	XPAR	202105172409473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:59:48.2	FR0000120321	355,6000	EUR	15	DXE	258Q02UWL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:09.4	FR0000120321	355,6000	EUR	10	DXE	258Q02V1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:09.4	FR0000120321	355,6000	EUR	15	DXE	258Q02V1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:38.2	FR0000120321	355,5500	EUR	11	DXE	258Q02V6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:58.5	FR0000120321	355,6000	EUR	51	XPAR	202105172415617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:58.5	FR0000120321	355,6000	EUR	16	XPAR	202105172415873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:15.0	FR0000120321	355,5500	EUR	50	DXE	258Q02VJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:15.0	FR0000120321	355,5500	EUR	40	XPAR	202105172421249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:39.3	FR0000120321	355,5500	EUR	43	XPAR	202105172422017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:39.4	FR0000120321	355,5500	EUR	58	XPAR	202105172422529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:02:06.1	FR0000120321	355,5500	EUR	14	XPAR	202105172427649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:02:06.1	FR0000120321	355,5500	EUR	34	XPAR	202105172427905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:28.7	FR0000120321	355,6000	EUR	5	XPAR	202105172431745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:28.7	FR0000120321	355,6000	EUR	58	XPAR	202105172432001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:39.0	FR0000120321	355,6000	EUR	27	XPAR	202105172432769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:39.0	FR0000120321	355,6000	EUR	45	XPAR	202105172433281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:39.7	FR0000120321	355,6000	EUR	5	TQE	E0605AhtE8kE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.9	FR0000120321	355,6000	EUR	25	DXE	258Q02WI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.9	FR0000120321	355,6000	EUR	9	TQE	E0605AhtE92n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.0	FR0000120321	355,6000	EUR	1	TQE	E0605AhtE92p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.0	FR0000120321	355,6000	EUR	9	TQE	E0605AhtE92r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:44.4	FR0000120321	355,6000	EUR	6	DXE	258Q02WI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:44.5	FR0000120321	355,6000	EUR	2	DXE	258Q02WI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	41	DXE	258Q02WU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	61	XPAR	202105172436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	20	DXE	258Q02WU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	20	DXE	258Q02WUA	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	7	DXE	258Q02WUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	20	XPAR	202105172437121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	25	XPAR	202105172437377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	9	XPAR	202105172437633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.1	FR0000120321	355,8500	EUR	19	DXE	258Q02WUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.4	FR0000120321	355,8500	EUR	10	DXE	258Q02WUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.4	FR0000120321	355,8500	EUR	34	DXE	258Q02WUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.0	FR0000120321	355,8000	EUR	18	TQE	E0605AhtEFsI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.0	FR0000120321	355,8000	EUR	10	TQE	E0605AhtEFtA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.1	FR0000120321	355,8000	EUR	6	XPAR	202105172438657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.1	FR0000120321	355,8000	EUR	48	XPAR	202105172438913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:46.0	FR0000120321	355,8000	EUR	15	TQE	E0605AhtEFvO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:15.0	FR0000120321	355,8000	EUR	7	DXE	258Q02X1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.8	FR0000120321	355,7500	EUR	2	TQE	E0605AhtELEl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.8	FR0000120321	355,7500	EUR	3	TQE	E0605AhtELEq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.8	FR0000120321	355,7500	EUR	70	XPAR	202105172442241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.8	FR0000120321	355,7500	EUR	19	DXE	258Q02X3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:06:28.0	FR0000120321	355,7000	EUR	3	XPAR	202105172448641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:06:28.0	FR0000120321	355,7000	EUR	46	XPAR	202105172448897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:06:40.0	FR0000120321	355,7000	EUR	45	XPAR	202105172451457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:13.1	FR0000120321	355,7500	EUR	5	XPAR	202105172454529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:14.1	FR0000120321	355,7500	EUR	21	XPAR	202105172455041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:36.2	FR0000120321	355,7000	EUR	81	XPAR	202105172458369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.0	FR0000120321	355,7500	EUR	15	DXE	258Q02XNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.0	FR0000120321	355,7500	EUR	11	DXE	258Q02XNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.0	FR0000120321	355,7500	EUR	3	DXE	258Q02XNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.1	FR0000120321	355,7500	EUR	7	TQE	E0605AhtEXPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.1	FR0000120321	355,7500	EUR	17	TQE	E0605AhtEXPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.2	FR0000120321	355,7500	EUR	16	DXE	258Q02XNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.2	FR0000120321	355,7500	EUR	2	DXE	258Q02XNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.4	FR0000120321	355,7500	EUR	1	TQE	E0605AhtEXUa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.4	FR0000120321	355,7500	EUR	4	TQE	E0605AhtEXUc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:42.5	FR0000120321	355,7500	EUR	7	DXE	258Q02XNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.0	FR0000120321	355,7500	EUR	2	DXE	258Q02XNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.0	FR0000120321	355,7500	EUR	8	DXE	258Q02XO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.1	FR0000120321	355,7500	EUR	3	TQE	E0605AhtEXdi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.1	FR0000120321	355,7500	EUR	5	TQE	E0605AhtEXdk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.0	FR0000120321	355,7500	EUR	8	DXE	258Q02XOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.0	FR0000120321	355,7500	EUR	5	DXE	258Q02XOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:49.5	FR0000120321	355,7500	EUR	4	TQE	E0605AhtEY9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.0	FR0000120321	355,7500	EUR	65	XPAR	202105172462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.0	FR0000120321	355,7500	EUR	3	TQE	E0605AhtEYLg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.0	FR0000120321	355,7500	EUR	4	TQE	E0605AhtEYLl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.1	FR0000120321	355,7500	EUR	25	XPAR	202105172462721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.1	FR0000120321	355,7500	EUR	33	XPAR	202105172462977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:04.5	FR0000120321	355,9000	EUR	30	DXE	258Q02XSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.9	FR0000120321	355,8000	EUR	56	XPAR	202105172468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.9	FR0000120321	355,8000	EUR	9	DXE	258Q02XV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.9	FR0000120321	355,8000	EUR	5	TQE	E0605AhtEbDe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.9	FR0000120321	355,7500	EUR	7	XPAR	202105172468609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:54.5	FR0000120321	355,7000	EUR	16	DXE	258Q02Y1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:01.4	FR0000120321	355,7000	EUR	63	XPAR	202105172471425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:01.4	FR0000120321	355,7000	EUR	7	XPAR	202105172471937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:02.3	FR0000120321	355,6500	EUR	5	XPAR	202105172473729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:02.3	FR0000120321	355,6500	EUR	9	TQE	E0605AhtEgM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:02.3	FR0000120321	355,6500	EUR	10	DXE	258Q02Y5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:24.8	FR0000120321	355,6500	EUR	28	XPAR	202105172476545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:50.4	FR0000120321	355,6000	EUR	36	XPAR	202105172478081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:50.4	FR0000120321	355,6000	EUR	9	TQE	E0605AhtElnC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:50.4	FR0000120321	355,6000	EUR	22	DXE	258Q02YHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:00.5	FR0000120321	355,6000	EUR	31	XPAR	202105172480385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:00.5	FR0000120321	355,6000	EUR	6	TQE	E0605AhtEmzv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:23.2	FR0000120321	355,5500	EUR	34	XPAR	202105172482433	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:25.1	FR0000120321	355,5500	EUR	5	TQE	E0605AhtEq8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:26.7	FR0000120321	355,5000	EUR	13	XPAR	202105172483969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:26.7	FR0000120321	355,5000	EUR	24	DXE	258Q02YPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:37.8	FR0000120321	355,5000	EUR	5	TQE	E0605AhtErnc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:08.4	FR0000120321	355,5000	EUR	41	DXE	258Q02Z6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:09.0	FR0000120321	355,5500	EUR	10	XPAR	202105172491393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:28.7	FR0000120321	355,6500	EUR	58	XPAR	202105172493697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.9	FR0000120321	355,6500	EUR	63	XPAR	202105172496001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.9	FR0000120321	355,6500	EUR	16	TQE	E0605AhtF71y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.9	FR0000120321	355,6500	EUR	2	TQE	E0605AhtF723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.9	FR0000120321	355,6500	EUR	10	TQE	E0605AhtF75x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.9	FR0000120321	355,6500	EUR	10	TQE	E0605AhtF75z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.9	FR0000120321	355,6500	EUR	2	TQE	E0605AhtF761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:01.9	FR0000120321	355,6000	EUR	69	DXE	258Q02ZGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:01.9	FR0000120321	355,6000	EUR	38	XPAR	202105172497537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:01.0	FR0000120321	355,6000	EUR	32	DXE	258Q02ZGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:08.9	FR0000120321	355,6000	EUR	17	XPAR	202105172499841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:32.3	FR0000120321	355,6000	EUR	56	XPAR	202105172500609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:06.4	FR0000120321	355,6500	EUR	60	XPAR	202105172506241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:07.2	FR0000120321	355,6500	EUR	9	TQE	E0605AhtFEX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:07.2	FR0000120321	355,6500	EUR	3	TQE	E0605AhtFEX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:08.8	FR0000120321	355,6500	EUR	15	DXE	258Q02ZSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:08.8	FR0000120321	355,6500	EUR	28	DXE	258Q02ZSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:09.0	FR0000120321	355,6500	EUR	9	XPAR	202105172506497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:09.0	FR0000120321	355,6500	EUR	7	TQE	E0605AhtFElf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:12.7	FR0000120321	355,6500	EUR	10	DXE	258Q02ZSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:12.7	FR0000120321	355,6500	EUR	11	DXE	258Q02ZSX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:23.3	FR0000120321	355,6500	EUR	10	XPAR	202105172506753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:24.0	FR0000120321	355,6500	EUR	20	XPAR	202105172507265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:24.0	FR0000120321	355,6500	EUR	11	XPAR	202105172507521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:25.1	FR0000120321	355,6500	EUR	4	XPAR	202105172507777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:25.7	FR0000120321	355,6500	EUR	2	XPAR	202105172508033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:26.3	FR0000120321	355,6500	EUR	6	XPAR	202105172508289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:55.0	FR0000120321	355,6500	EUR	20	XPAR	202105172508545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:55.0	FR0000120321	355,6500	EUR	1	XPAR	202105172508801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:55.0	FR0000120321	355,6500	EUR	4	XPAR	202105172509057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:59.2	FR0000120321	355,6500	EUR	18	DXE	258Q0300C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:59.4	FR0000120321	355,6500	EUR	8	TQE	E0605AhtFKDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:00.9	FR0000120321	355,6000	EUR	5	XPAR	202105172509569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:05.1	FR0000120321	355,6000	EUR	5	DXE	258Q0302G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:07.2	FR0000120321	355,5500	EUR	13	XPAR	202105172510593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:09.0	FR0000120321	355,6000	EUR	5	DXE	258Q0303E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:12.0	FR0000120321	355,6000	EUR	5	TQE	E0605AhtFMB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:14.0	FR0000120321	355,6000	EUR	5	DXE	258Q0304Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:15.2	FR0000120321	355,5500	EUR	29	XPAR	202105172510849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:19.0	FR0000120321	355,6000	EUR	5	DXE	258Q0306I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:19.0	FR0000120321	355,6000	EUR	1	DXE	258Q0306J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.0	FR0000120321	355,6000	EUR	15	XPAR	202105172514433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.0	FR0000120321	355,6000	EUR	14	XPAR	202105172514689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.0	FR0000120321	355,6000	EUR	24	XPAR	202105172514945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.0	FR0000120321	355,6000	EUR	5	TQE	E0605AhtFOWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.9	FR0000120321	355,6000	EUR	12	DXE	258Q030A9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:34.1	FR0000120321	355,6000	EUR	6	DXE	258Q030B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:38.1	FR0000120321	355,6000	EUR	5	TQE	E0605AhtFPTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:39.1	FR0000120321	355,6000	EUR	6	DXE	258Q030BP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:41.2	FR0000120321	355,5500	EUR	99	XPAR	202105172516481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:43.1	FR0000120321	355,5500	EUR	5	DXE	258Q030CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:47.0	FR0000120321	355,5500	EUR	5	DXE	258Q030D5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:51.0	FR0000120321	355,5500	EUR	5	DXE	258Q030E2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:51.0	FR0000120321	355,5500	EUR	1	TQE	E0605AhtFQsy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:51.0	FR0000120321	355,5500	EUR	4	TQE	E0605AhtFQt0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:55.0	FR0000120321	355,5500	EUR	5	DXE	258Q030EJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:00.1	FR0000120321	355,5500	EUR	5	DXE	258Q030GN	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:04.1	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFSVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:04.1	FR0000120321	355,5500	EUR	3	DXE	258Q030HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:04.1	FR0000120321	355,5500	EUR	2	DXE	258Q030HG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:08.1	FR0000120321	355,5500	EUR	5	DXE	258Q030I9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:11.2	FR0000120321	355,5000	EUR	96	XPAR	202105172518529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:11.2	FR0000120321	355,5000	EUR	5	TQE	E0605AhtFTKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:12.1	FR0000120321	355,5000	EUR	5	DXE	258Q030J3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:14.8	FR0000120321	355,4500	EUR	52	XPAR	202105172523905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:17.0	FR0000120321	355,5000	EUR	5	DXE	258Q030K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:22.2	FR0000120321	355,5000	EUR	6	DXE	258Q030L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:26.0	FR0000120321	355,5000	EUR	5	DXE	258Q030LC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:30.1	FR0000120321	355,5000	EUR	5	DXE	258Q030LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.1	FR0000120321	355,5000	EUR	5	DXE	258Q030M6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.3	FR0000120321	355,5000	EUR	50	XPAR	202105172526465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.3	FR0000120321	355,5000	EUR	5	XPAR	202105172526721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.3	FR0000120321	355,5000	EUR	5	DXE	258Q030MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:35.0	FR0000120321	355,5000	EUR	6	TQE	E0605AhtFVsg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:40.9	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFX0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:40.9	FR0000120321	355,5500	EUR	5	DXE	258Q030S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:43.0	FR0000120321	355,5000	EUR	5	DXE	258Q030SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:48.9	FR0000120321	355,5000	EUR	5	DXE	258Q030TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:48.9	FR0000120321	355,5000	EUR	7	DXE	258Q030TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:55.1	FR0000120321	355,5000	EUR	5	TQE	E0605AhtFYkk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:09.1	FR0000120321	355,6000	EUR	6	TQE	E0605AhtFafs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:14.2	FR0000120321	355,5500	EUR	63	XPAR	202105172535169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:24.4	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFcQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:24.4	FR0000120321	355,5500	EUR	10	DXE	258Q0311I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:24.4	FR0000120321	355,5500	EUR	26	DXE	258Q0311J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:27.0	FR0000120321	355,5500	EUR	5	DXE	258Q0311M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:32.0	FR0000120321	355,5500	EUR	5	DXE	258Q03123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:36.1	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFdZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:37.1	FR0000120321	355,5500	EUR	5	DXE	258Q0312K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:40.4	FR0000120321	355,5000	EUR	5	DXE	258Q0312U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:40.4	FR0000120321	355,5000	EUR	67	XPAR	202105172535681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:45.2	FR0000120321	355,5000	EUR	5	DXE	258Q03144	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:45.7	FR0000120321	355,4500	EUR	3	XPAR	202105172539521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:45.7	FR0000120321	355,4500	EUR	59	XPAR	202105172539777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.0	FR0000120321	355,4500	EUR	9	DXE	258Q0315E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.0	FR0000120321	355,4500	EUR	16	XPAR	202105172541057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.1	FR0000120321	355,4500	EUR	6	DXE	258Q0315K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.1	FR0000120321	355,4500	EUR	15	XPAR	202105172541825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.3	FR0000120321	355,4500	EUR	1	TQE	E0605AhtFfht	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.3	FR0000120321	355,4500	EUR	6	TQE	E0605AhtFfmg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:04.1	FR0000120321	355,4500	EUR	5	DXE	258Q0317S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:04.4	FR0000120321	355,4000	EUR	12	XPAR	202105172543361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:04.9	FR0000120321	355,4000	EUR	5	DXE	258Q0317V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:26.8	FR0000120321	355,4000	EUR	9	DXE	258Q031B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:26.8	FR0000120321	355,4000	EUR	1	XPAR	202105172544897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:54.0	FR0000120321	355,4000	EUR	31	DXE	258Q031G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:54.0	FR0000120321	355,4000	EUR	56	XPAR	202105172545409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:58.0	FR0000120321	355,4000	EUR	9	TQE	E0605AhtFn6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:58.0	FR0000120321	355,4000	EUR	21	DXE	258Q031GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:59.0	FR0000120321	355,4000	EUR	9	TQE	E0605AhtFnAy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:59.4	FR0000120321	355,4000	EUR	6	TQE	E0605AhtFnDg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:03.1	FR0000120321	355,4000	EUR	5	DXE	258Q031IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:09.0	FR0000120321	355,4000	EUR	5	DXE	258Q031JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:10.9	FR0000120321	355,4000	EUR	3	TQE	E0605AhtFpMk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:10.9	FR0000120321	355,4000	EUR	9	TQE	E0605AhtFpMm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:10.9	FR0000120321	355,4000	EUR	13	TQE	E0605AhtFpMo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:11.4	FR0000120321	355,4000	EUR	5	DXE	258Q031KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:16.0	FR0000120321	355,4000	EUR	5	DXE	258Q031LH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.1	FR0000120321	355,4000	EUR	7	DXE	258Q031MQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.1	FR0000120321	355,4000	EUR	36	DXE	258Q031MR	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.7	FR0000120321	355,4000	EUR	10	DXE	258Q031MS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.7	FR0000120321	355,4000	EUR	1	DXE	258Q031MT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.7	FR0000120321	355,4000	EUR	2	DXE	258Q031MU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:20:15.9	FR0000120321	355,4000	EUR	42	XPAR	202105172553601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:20:16.3	FR0000120321	355,4000	EUR	59	XPAR	202105172554113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:00.1	FR0000120321	355,5000	EUR	44	XPAR	202105172556929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:53.9	FR0000120321	355,5000	EUR	8	XPAR	202105172564097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.0	FR0000120321	355,5000	EUR	20	XPAR	202105172564353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.0	FR0000120321	355,5000	EUR	5	XPAR	202105172564609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.0	FR0000120321	355,5000	EUR	3	XPAR	202105172564865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.1	FR0000120321	355,5000	EUR	26	XPAR	202105172565889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.3	FR0000120321	355,5000	EUR	16	XPAR	202105172566145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:57.1	FR0000120321	355,5000	EUR	17	XPAR	202105172566657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:57.1	FR0000120321	355,5000	EUR	6	XPAR	202105172566913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.9	FR0000120321	355,7000	EUR	63	XPAR	202105172572289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.0	FR0000120321	355,7000	EUR	25	XPAR	202105172572545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.0	FR0000120321	355,7000	EUR	9	XPAR	202105172572801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.0	FR0000120321	355,7000	EUR	2	XPAR	202105172573057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:29.5	FR0000120321	355,6500	EUR	5	XPAR	202105172574337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:36.2	FR0000120321	355,6500	EUR	5	XPAR	202105172575873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:21.9	FR0000120321	355,7000	EUR	18	XPAR	202105172578177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:21.9	FR0000120321	355,7000	EUR	20	XPAR	202105172578433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:41.0	FR0000120321	355,6500	EUR	60	XPAR	202105172580481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:50.9	FR0000120321	355,6500	EUR	1	XPAR	202105172580737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:28.0	FR0000120321	357,9500	EUR	5	XPAR	2021051838913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:35.4	FR0000120321	357,8000	EUR	3	XPAR	2021051839169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.0	FR0000120321	357,7500	EUR	1	DXE	258Q0009L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.3	FR0000120321	357,7000	EUR	1	XPAR	2021051840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.3	FR0000120321	357,6000	EUR	22	XPAR	2021051840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.3	FR0000120321	357,6500	EUR	25	XPAR	2021051842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:40.1	FR0000120321	357,7000	EUR	7	DXE	258Q000AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:41.0	FR0000120321	357,6500	EUR	7	DXE	258Q000AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:47.9	FR0000120321	357,6000	EUR	3	XPAR	2021051844289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:47.9	FR0000120321	357,6000	EUR	4	XPAR	2021051844545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:48.2	FR0000120321	357,8000	EUR	1	TQE	E060o8BoAnn4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:54.0	FR0000120321	357,7500	EUR	14	XPAR	2021051845313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:58.9	FR0000120321	357,9000	EUR	33	XPAR	2021051847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.1	FR0000120321	357,8500	EUR	12	XPAR	2021051847617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.1	FR0000120321	357,8500	EUR	12	DXE	258Q000GC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.2	FR0000120321	357,8000	EUR	12	DXE	258Q000GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.2	FR0000120321	357,8000	EUR	5	XPAR	2021051848385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.2	FR0000120321	357,8000	EUR	5	TQE	E060o8BoAotL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.2	FR0000120321	357,8000	EUR	2	TQE	E060o8BoAov4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.5	FR0000120321	357,7500	EUR	6	DXE	258Q000GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:02.2	FR0000120321	357,7000	EUR	6	DXE	258Q000IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:02.2	FR0000120321	357,7000	EUR	8	XPAR	2021051849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.0	FR0000120321	357,8000	EUR	1	TQE	E060o8BoAqJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.0	FR0000120321	357,8000	EUR	16	XPAR	2021051851969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.0	FR0000120321	357,8000	EUR	7	TQE	E060o8BoAqJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.0	FR0000120321	357,9000	EUR	6	DXE	258Q000JE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:38.1	FR0000120321	358,0000	EUR	2	XPAR	2021051853505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:43.0	FR0000120321	357,9500	EUR	13	XPAR	2021051853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:02:15.3	FR0000120321	358,2000	EUR	4	TQE	E060o8BoAzU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:02:16.4	FR0000120321	358,2500	EUR	9	XPAR	2021051854273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:02:21.1	FR0000120321	358,2000	EUR	9	XPAR	2021051854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.0	FR0000120321	358,3500	EUR	18	XPAR	2021051856065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.7	FR0000120321	358,3500	EUR	8	TQE	E060o8BoB6fL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.7	FR0000120321	358,3500	EUR	20	DXE	258Q001BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.7	FR0000120321	358,3500	EUR	15	TQE	E060o8BoB6gD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.8	FR0000120321	358,3500	EUR	15	TQE	E060o8BoB6hT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.8	FR0000120321	358,3000	EUR	27	DXE	258Q001C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:13.1	FR0000120321	358,2500	EUR	30	XPAR	2021051858369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:13.1	FR0000120321	358,3000	EUR	5	DXE	258Q001CD	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:15.1	FR0000120321	358,3000	EUR	4	DXE	258Q001CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.4	FR0000120321	358,3000	EUR	6	DXE	258Q001EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.4	FR0000120321	358,2500	EUR	9	TQE	E060o8BoB8A3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.4	FR0000120321	358,2500	EUR	10	XPAR	2021051859393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.5	FR0000120321	358,2500	EUR	11	TQE	E060o8BoB8AW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.5	FR0000120321	358,2500	EUR	6	TQE	E060o8BoB8AZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:30.7	FR0000120321	358,1500	EUR	15	DXE	258Q001FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:34.9	FR0000120321	358,1500	EUR	25	XPAR	2021051860417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.4	FR0000120321	358,1500	EUR	25	XPAR	2021051860673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.4	FR0000120321	358,1500	EUR	1	XPAR	2021051860929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.5	FR0000120321	358,1500	EUR	1	DXE	258Q001H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.5	FR0000120321	358,1500	EUR	1	DXE	258Q001HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.6	FR0000120321	358,0500	EUR	6	TQE	E060o8BoBA16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.9	FR0000120321	358,1000	EUR	58	XPAR	2021051861441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.8	FR0000120321	358,0000	EUR	6	TQE	E060o8BoBAiH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.8	FR0000120321	358,0000	EUR	10	DXE	258Q001HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.8	FR0000120321	358,0000	EUR	10	XPAR	2021051861697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.9	FR0000120321	357,8500	EUR	33	XPAR	2021051862209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.9	FR0000120321	357,9500	EUR	60	XPAR	2021051862465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.9	FR0000120321	357,9500	EUR	35	XPAR	2021051862721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.9	FR0000120321	357,9500	EUR	2	XPAR	2021051862977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.4	FR0000120321	357,9500	EUR	1	XPAR	2021051863233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.5	FR0000120321	357,9500	EUR	12	DXE	258Q001I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.7	FR0000120321	357,9500	EUR	10	XPAR	2021051863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.9	FR0000120321	357,9500	EUR	11	XPAR	2021051863745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.9	FR0000120321	357,9500	EUR	7	XPAR	2021051864001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:55.3	FR0000120321	357,9500	EUR	27	XPAR	2021051864257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:55.9	FR0000120321	357,9500	EUR	5	XPAR	2021051864769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:58.0	FR0000120321	357,9500	EUR	5	XPAR	2021051865025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:59.0	FR0000120321	357,9500	EUR	6	XPAR	2021051865281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:01.1	FR0000120321	357,9500	EUR	5	DXE	258Q001JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:03.1	FR0000120321	357,9500	EUR	10	XPAR	2021051865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:16.7	FR0000120321	358,0000	EUR	20	XPAR	2021051867073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:22.3	FR0000120321	358,0000	EUR	25	XPAR	2021051867329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.4	FR0000120321	357,9500	EUR	19	XPAR	2021051867841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.5	FR0000120321	357,9500	EUR	18	DXE	258Q001OA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.5	FR0000120321	357,9500	EUR	9	TQE	E060o8BoBEJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.5	FR0000120321	357,9500	EUR	6	TQE	E060o8BoBEJz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.1	FR0000120321	357,8500	EUR	19	DXE	258Q001OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.8	FR0000120321	357,7500	EUR	23	XPAR	2021051868609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.8	FR0000120321	357,7500	EUR	10	XPAR	2021051868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.8	FR0000120321	357,7500	EUR	14	DXE	258Q001P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:06.7	FR0000120321	358,0000	EUR	10	DXE	258Q001WO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:08.7	FR0000120321	358,0000	EUR	22	XPAR	2021051871169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:08.7	FR0000120321	358,0000	EUR	19	DXE	258Q001XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:11.1	FR0000120321	357,9500	EUR	17	XPAR	2021051871937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:15.8	FR0000120321	357,9500	EUR	11	XPAR	2021051872705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:16.5	FR0000120321	357,9000	EUR	24	DXE	258Q0020G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:16.5	FR0000120321	357,9000	EUR	1	TQE	E060o8BoBKKi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:21.9	FR0000120321	357,9000	EUR	29	XPAR	2021051873729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:21.9	FR0000120321	357,9000	EUR	21	DXE	258Q0021P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:25.0	FR0000120321	357,8500	EUR	6	DXE	258Q0021Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:25.1	FR0000120321	357,8500	EUR	11	DXE	258Q00220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:25.1	FR0000120321	357,8500	EUR	17	TQE	E060o8BoBLE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:27.7	FR0000120321	357,9000	EUR	20	XPAR	2021051873985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:27.8	FR0000120321	357,9000	EUR	12	XPAR	2021051874241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:30.9	FR0000120321	357,8000	EUR	2	DXE	258Q0023W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	19	DXE	258Q00245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	19	DXE	258Q00246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	39	XPAR	2021051874753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	4	TQE	E060o8BoBLss	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	2	TQE	E060o8BoBLtn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	2	TQE	E060o8BoBLts	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.8	FR0000120321	357,8000	EUR	2	TQE	E060o8BoBLtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:45.0	FR0000120321	357,7500	EUR	10	XPAR	2021051875009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:53.1	FR0000120321	357,7000	EUR	30	DXE	258Q0026U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.4	FR0000120321	357,6500	EUR	22	DXE	258Q00283	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.4	FR0000120321	357,6500	EUR	5	TQE	E060o8BoBOLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.4	FR0000120321	357,6500	EUR	50	XPAR	2021051875777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.4	FR0000120321	357,6500	EUR	75	XPAR	2021051876033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.4	FR0000120321	357,6500	EUR	11	DXE	258Q00284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.5	FR0000120321	357,6500	EUR	3	TQE	E060o8BoBOLn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:07.7	FR0000120321	357,6000	EUR	22	DXE	258Q002AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:07.7	FR0000120321	357,6000	EUR	20	XPAR	2021051877057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:14.4	FR0000120321	357,8000	EUR	6	TQE	E060o8BoBPou	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:14.4	FR0000120321	357,8000	EUR	25	XPAR	2021051878849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:35.2	FR0000120321	357,5500	EUR	42	DXE	258Q002F0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:44.8	FR0000120321	357,6000	EUR	1	TQE	E060o8BoBSOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:57.0	FR0000120321	357,7000	EUR	28	DXE	258Q002K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:57.0	FR0000120321	357,7000	EUR	32	XPAR	2021051880897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:57.0	FR0000120321	357,6500	EUR	6	TQE	E060o8BoBTjP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:58.8	FR0000120321	357,7500	EUR	5	XPAR	2021051881665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.0	FR0000120321	357,8500	EUR	25	XPAR	2021051882945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.5	FR0000120321	357,7500	EUR	7	XPAR	2021051883713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.5	FR0000120321	357,7500	EUR	3	DXE	258Q002M6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.5	FR0000120321	357,7500	EUR	12	DXE	258Q002M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:15.1	FR0000120321	357,8000	EUR	15	XPAR	2021051886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:21.5	FR0000120321	357,7000	EUR	10	DXE	258Q002Q7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:21.5	FR0000120321	357,7500	EUR	6	TQE	E060o8BoBWbe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:56.1	FR0000120321	357,8500	EUR	51	XPAR	2021051889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:56.1	FR0000120321	357,8500	EUR	6	TQE	E060o8BoBZkD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:02.3	FR0000120321	357,8000	EUR	5	XPAR	2021051889857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:02.3	FR0000120321	357,8000	EUR	23	XPAR	2021051890113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:02.3	FR0000120321	357,8000	EUR	11	DXE	258Q002XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:16.8	FR0000120321	357,7500	EUR	5	DXE	258Q00303	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:16.8	FR0000120321	357,7500	EUR	32	XPAR	2021051890881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:16.8	FR0000120321	357,7500	EUR	5	XPAR	2021051891137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.8	FR0000120321	357,7000	EUR	31	XPAR	2021051891649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.9	FR0000120321	357,7000	EUR	6	TQE	E060o8BoBe5g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.9	FR0000120321	357,7000	EUR	27	DXE	258Q0034C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.9	FR0000120321	357,7000	EUR	12	TQE	E060o8BoBe69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:51.0	FR0000120321	357,5500	EUR	25	DXE	258Q0035W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:51.0	FR0000120321	357,5500	EUR	32	XPAR	2021051893441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:53.0	FR0000120321	357,4000	EUR	16	DXE	258Q0036B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:53.0	FR0000120321	357,4000	EUR	30	XPAR	2021051894977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:54.8	FR0000120321	357,3500	EUR	20	XPAR	2021051895489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:54.8	FR0000120321	357,3500	EUR	13	XPAR	2021051895745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:56.0	FR0000120321	357,2000	EUR	45	XPAR	2021051896513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:59.3	FR0000120321	357,1500	EUR	5	DXE	258Q0037R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:59.0	FR0000120321	357,1000	EUR	11	XPAR	2021051898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:09.5	FR0000120321	357,1500	EUR	36	XPAR	20210518100609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:09.0	FR0000120321	357,2000	EUR	28	XPAR	20210518101633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:10.0	FR0000120321	357,1500	EUR	31	XPAR	20210518102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:20.1	FR0000120321	357,1500	EUR	32	XPAR	20210518102913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:27.9	FR0000120321	357,1000	EUR	8	DXE	258Q003EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:27.9	FR0000120321	357,1000	EUR	11	XPAR	20210518104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:27.9	FR0000120321	357,1000	EUR	19	XPAR	20210518104449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.2	FR0000120321	357,1500	EUR	4	DXE	258Q003H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.2	FR0000120321	357,1500	EUR	4	TQE	E060o8BoBiuK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.3	FR0000120321	357,1500	EUR	3	TQE	E060o8BoBiub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.3	FR0000120321	357,1500	EUR	3	TQE	E060o8BoBiuk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.4	FR0000120321	357,1500	EUR	1	DXE	258Q003IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.4	FR0000120321	357,1000	EUR	87	XPAR	20210518107521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.5	FR0000120321	357,1000	EUR	2	TQE	E060o8BoBjba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.5	FR0000120321	357,1000	EUR	3	TQE	E060o8BoBjbr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.3	FR0000120321	357,0000	EUR	23	XPAR	20210518108545	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.4	FR0000120321	357,0000	EUR	23	XPAR	20210518108801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.4	FR0000120321	357,0000	EUR	2	XPAR	20210518109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.4	FR0000120321	356,9500	EUR	22	DXE	258Q003IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:52.2	FR0000120321	356,9000	EUR	8	DXE	258Q003J1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:54.1	FR0000120321	356,8000	EUR	32	XPAR	20210518110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.0	FR0000120321	356,7500	EUR	30	XPAR	20210518113665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.0	FR0000120321	356,8000	EUR	5	TQE	E060o8BoBlii	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.0	FR0000120321	356,7500	EUR	10	DXE	258Q003PW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.1	FR0000120321	356,7000	EUR	17	XPAR	20210518114945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:12.2	FR0000120321	356,7000	EUR	6	DXE	258Q003Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:13.4	FR0000120321	356,6000	EUR	6	XPAR	20210518116993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:28.2	FR0000120321	356,5500	EUR	14	XPAR	20210518119041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:39.7	FR0000120321	356,6500	EUR	15	XPAR	20210518121345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:45.0	FR0000120321	356,8000	EUR	34	XPAR	20210518124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:02.9	FR0000120321	357,0500	EUR	32	XPAR	20210518125953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:02.9	FR0000120321	357,0000	EUR	25	TQE	E060o8BoBx18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:02.9	FR0000120321	357,0000	EUR	7	DXE	258Q0048V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:23.3	FR0000120321	357,1000	EUR	17	XPAR	20210518127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.4	FR0000120321	357,2000	EUR	19	XPAR	20210518129025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.4	FR0000120321	357,2000	EUR	8	TQE	E060o8BoC46b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.4	FR0000120321	357,2000	EUR	24	DXE	258Q004JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.5	FR0000120321	357,2000	EUR	9	TQE	E060o8BoC4Ac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:10.7	FR0000120321	357,1000	EUR	19	DXE	258Q004KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:15.2	FR0000120321	357,0500	EUR	5	DXE	258Q004LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:15.2	FR0000120321	357,0500	EUR	27	XPAR	20210518129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:15.0	FR0000120321	357,0000	EUR	16	XPAR	20210518136705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:17.0	FR0000120321	357,1000	EUR	25	DXE	258Q004MQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:17.2	FR0000120321	357,1000	EUR	67	XPAR	20210518140801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:17.2	FR0000120321	357,1000	EUR	3	DXE	258Q004MR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:18.0	FR0000120321	357,0500	EUR	46	XPAR	20210518141825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:18.2	FR0000120321	357,0500	EUR	19	DXE	258Q004MU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:21.8	FR0000120321	357,0000	EUR	37	XPAR	20210518142593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:21.8	FR0000120321	357,0000	EUR	23	DXE	258Q004NA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:22.0	FR0000120321	356,9500	EUR	23	DXE	258Q004NG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:13.2	FR0000120321	356,9500	EUR	20	XPAR	20210518146433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:18.2	FR0000120321	356,9500	EUR	15	XPAR	20210518147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:32.4	FR0000120321	357,2000	EUR	34	XPAR	20210518150273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:32.4	FR0000120321	357,2000	EUR	22	DXE	258Q004YX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:35.0	FR0000120321	357,2000	EUR	13	DXE	258Q004ZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:54.3	FR0000120321	357,6500	EUR	13	XPAR	20210518154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:04.8	FR0000120321	357,6500	EUR	26	XPAR	20210518155393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:06.1	FR0000120321	357,6500	EUR	32	DXE	258Q0054S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:06.1	FR0000120321	357,6500	EUR	10	XPAR	20210518157441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:10.0	FR0000120321	357,7000	EUR	6	XPAR	20210518159233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:10.0	FR0000120321	357,7000	EUR	15	XPAR	20210518159489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.0	FR0000120321	357,6000	EUR	10	TQE	E060o8BoCHFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.0	FR0000120321	357,6000	EUR	12	XPAR	20210518160257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.0	FR0000120321	357,6000	EUR	19	XPAR	20210518160513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.0	FR0000120321	357,6000	EUR	13	DXE	258Q00575	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.7	FR0000120321	357,6000	EUR	13	TQE	E060o8BoCHGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.7	FR0000120321	357,6000	EUR	9	TQE	E060o8BoCHHf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:23.1	FR0000120321	357,6000	EUR	4	DXE	258Q0058A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:34.0	FR0000120321	357,7000	EUR	21	XPAR	20210518162561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:34.0	FR0000120321	357,7000	EUR	9	XPAR	20210518162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:34.9	FR0000120321	357,7000	EUR	24	XPAR	20210518163329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:49.2	FR0000120321	357,7000	EUR	19	DXE	258Q005DN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:49.2	FR0000120321	357,6500	EUR	9	TQE	E060o8BoCL7b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:49.2	FR0000120321	357,7000	EUR	41	XPAR	20210518164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:50.3	FR0000120321	357,5000	EUR	24	XPAR	20210518192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:50.3	FR0000120321	357,4500	EUR	13	DXE	258Q005F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:51.4	FR0000120321	357,3500	EUR	54	XPAR	20210518193793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:51.0	FR0000120321	357,3000	EUR	14	DXE	258Q005FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:52.0	FR0000120321	357,2500	EUR	12	XPAR	20210518194561	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:52.1	FR0000120321	357,2000	EUR	24	XPAR	20210518196609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:53.0	FR0000120321	357,1500	EUR	19	XPAR	20210518197121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.0	FR0000120321	357,1000	EUR	5	TQE	E060o8BoCLom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.1	FR0000120321	357,0500	EUR	5	DXE	258Q005GF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.1	FR0000120321	357,0500	EUR	7	XPAR	20210518197377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:56.4	FR0000120321	356,8000	EUR	6	XPAR	20210518198913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:00.0	FR0000120321	356,9000	EUR	11	XPAR	20210518204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:00.0	FR0000120321	356,9000	EUR	5	DXE	258Q005IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:30.1	FR0000120321	357,1000	EUR	58	XPAR	20210518211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:30.1	FR0000120321	357,1000	EUR	20	DXE	258Q005OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.2	FR0000120321	357,1500	EUR	14	XPAR	20210518212737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.2	FR0000120321	357,1500	EUR	7	TQE	E060o8BoCU8r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.2	FR0000120321	357,1500	EUR	5	TQE	E060o8BoCU8v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.2	FR0000120321	357,1500	EUR	1	DXE	258Q005WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.3	FR0000120321	357,2000	EUR	51	XPAR	20210518215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.3	FR0000120321	357,2000	EUR	11	TQE	E060o8BoCWJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.3	FR0000120321	357,2000	EUR	17	DXE	258Q0060D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.3	FR0000120321	357,1500	EUR	25	XPAR	20210518218881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.3	FR0000120321	357,1500	EUR	1	XPAR	20210518219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.3	FR0000120321	357,2500	EUR	8	TQE	E060o8BoCWLa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:43.1	FR0000120321	357,2000	EUR	20	XPAR	20210518221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:43.1	FR0000120321	357,2000	EUR	16	XPAR	20210518221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:49.1	FR0000120321	357,2000	EUR	15	XPAR	20210518222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:58.0	FR0000120321	357,2000	EUR	39	XPAR	20210518223233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:58.0	FR0000120321	357,2000	EUR	9	TQE	E060o8BoCYdd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:09.4	FR0000120321	357,2500	EUR	33	DXE	258Q0066H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:21.8	FR0000120321	357,2500	EUR	34	DXE	258Q0069B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:21.8	FR0000120321	357,2500	EUR	31	XPAR	20210518224513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:21.8	FR0000120321	357,2500	EUR	9	TQE	E060o8BoCbFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:54.6	FR0000120321	357,4000	EUR	64	XPAR	20210518229121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3500	EUR	48	XPAR	20210518230913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3000	EUR	9	TQE	E060o8BoCgOg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3500	EUR	19	DXE	258Q006MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3500	EUR	5	TQE	E060o8BoCgS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3500	EUR	10	XPAR	20210518231425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3500	EUR	15	XPAR	20210518231681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.1	FR0000120321	357,3500	EUR	20	XPAR	20210518231937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:15.9	FR0000120321	357,4000	EUR	11	DXE	258Q006OM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:15.9	FR0000120321	357,4000	EUR	1	XPAR	20210518232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:01.4	FR0000120321	357,6000	EUR	1	DXE	258Q006XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:01.4	FR0000120321	357,6000	EUR	11	DXE	258Q006XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:10.1	FR0000120321	357,5500	EUR	19	XPAR	20210518235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:10.8	FR0000120321	357,5500	EUR	22	DXE	258Q00701	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:52.9	FR0000120321	357,6500	EUR	5	DXE	258Q0077N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.3	FR0000120321	357,6000	EUR	22	DXE	258Q007A4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.3	FR0000120321	357,6000	EUR	18	TQE	E060o8BoCtT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.3	FR0000120321	357,6000	EUR	37	XPAR	20210518239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.4	FR0000120321	357,6000	EUR	10	TQE	E060o8BoCtUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.4	FR0000120321	357,6000	EUR	10	TQE	E060o8BoCtUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:14.0	FR0000120321	357,6000	EUR	6	DXE	258Q007CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:14.0	FR0000120321	357,6000	EUR	21	XPAR	20210518240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:14.0	FR0000120321	357,6000	EUR	2	XPAR	20210518240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.9	FR0000120321	357,6000	EUR	13	DXE	258Q007DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.9	FR0000120321	357,6000	EUR	3	XPAR	20210518241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.9	FR0000120321	357,6000	EUR	28	XPAR	20210518242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.9	FR0000120321	357,6000	EUR	7	TQE	E060o8BoCvE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:30.0	FR0000120321	357,5000	EUR	24	XPAR	20210518243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:39.0	FR0000120321	357,5500	EUR	5	DXE	258Q007HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.2	FR0000120321	357,5500	EUR	40	XPAR	20210518247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.3	FR0000120321	357,5500	EUR	69	XPAR	20210518247553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.3	FR0000120321	357,5500	EUR	8	DXE	258Q007LI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.3	FR0000120321	357,5500	EUR	15	XPAR	20210518247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.3	FR0000120321	357,5500	EUR	10	XPAR	20210518248065	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:53.4	FR0000120321	357,5500	EUR	72	XPAR	20210518249857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.2	FR0000120321	357,9500	EUR	17	XPAR	20210518259841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.2	FR0000120321	357,9000	EUR	9	DXE	258Q007TQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.7	FR0000120321	357,8500	EUR	30	XPAR	20210518261889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.7	FR0000120321	357,8500	EUR	4	XPAR	20210518262145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.7	FR0000120321	357,8500	EUR	15	DXE	258Q007UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.5	FR0000120321	357,9000	EUR	2	XPAR	20210518268033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.6	FR0000120321	357,9000	EUR	12	DXE	258Q007X8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:33.7	FR0000120321	357,8500	EUR	48	XPAR	20210518269569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:33.7	FR0000120321	357,8500	EUR	27	DXE	258Q007XU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:39.8	FR0000120321	357,9000	EUR	27	XPAR	20210518272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:41.8	FR0000120321	357,9000	EUR	2	DXE	258Q0080K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:42.6	FR0000120321	357,9000	EUR	1	DXE	258Q0080S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:44.9	FR0000120321	357,8500	EUR	13	DXE	258Q00810	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:47.0	FR0000120321	357,8500	EUR	27	XPAR	20210518277249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:47.0	FR0000120321	357,8500	EUR	25	DXE	258Q0081D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:53.1	FR0000120321	357,8000	EUR	18	XPAR	20210518280065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:54.6	FR0000120321	357,8000	EUR	26	XPAR	20210518280577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.7	FR0000120321	357,7500	EUR	33	DXE	258Q0084T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.7	FR0000120321	357,7000	EUR	24	TQE	E060o8BoD76r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.7	FR0000120321	357,7000	EUR	13	XPAR	20210518282625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.8	FR0000120321	357,5000	EUR	8	TQE	E060o8BoD7BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:01.2	FR0000120321	357,4500	EUR	111	XPAR	20210518308225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:01.3	FR0000120321	357,4500	EUR	33	DXE	258Q0085U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:02.2	FR0000120321	357,4000	EUR	18	XPAR	20210518311297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.0	FR0000120321	357,3500	EUR	39	DXE	258Q00866	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.0	FR0000120321	357,3500	EUR	35	XPAR	20210518312065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.0	FR0000120321	357,3500	EUR	1	XPAR	20210518312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.3	FR0000120321	357,2000	EUR	10	XPAR	20210518315905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.3	FR0000120321	357,2000	EUR	16	XPAR	20210518316161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:06.3	FR0000120321	357,0500	EUR	19	DXE	258Q0087X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:06.3	FR0000120321	357,0500	EUR	4	XPAR	20210518322305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:06.3	FR0000120321	357,0500	EUR	2	XPAR	20210518322561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:09.3	FR0000120321	356,9500	EUR	11	XPAR	20210518325633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:09.3	FR0000120321	356,9500	EUR	5	TQE	E060o8BoD8nw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:11.3	FR0000120321	356,9000	EUR	5	XPAR	20210518328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:16.2	FR0000120321	356,9000	EUR	11	XPAR	20210518331777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:17.4	FR0000120321	356,9000	EUR	6	XPAR	20210518332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:18.1	FR0000120321	356,8000	EUR	12	DXE	258Q008B5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:19.1	FR0000120321	356,8500	EUR	5	XPAR	20210518335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:21.0	FR0000120321	356,8500	EUR	5	DXE	258Q008BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:21.0	FR0000120321	356,8500	EUR	6	XPAR	20210518338433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:31.1	FR0000120321	357,0500	EUR	22	XPAR	20210518347649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:31.1	FR0000120321	357,0000	EUR	9	DXE	258Q008DT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:36.5	FR0000120321	357,1500	EUR	6	XPAR	20210518353025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:36.5	FR0000120321	357,1500	EUR	11	XPAR	20210518353281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:36.5	FR0000120321	357,1500	EUR	6	DXE	258Q008FH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:40.2	FR0000120321	357,1000	EUR	11	XPAR	20210518354561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:40.2	FR0000120321	357,1000	EUR	5	DXE	258Q008GH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:44.9	FR0000120321	357,1500	EUR	1	XPAR	20210518358657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:44.9	FR0000120321	357,1500	EUR	10	XPAR	20210518358913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:46.3	FR0000120321	357,2000	EUR	5	XPAR	20210518360961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:53.4	FR0000120321	357,2000	EUR	9	XPAR	20210518367361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:53.5	FR0000120321	357,2000	EUR	5	TQE	E060o8BoDETk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:53.5	FR0000120321	357,1500	EUR	9	DXE	258Q008LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:40.0	FR0000120321	357,4500	EUR	4	XPAR	20210518372737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:40.0	FR0000120321	357,4500	EUR	33	XPAR	20210518372993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:40.1	FR0000120321	357,4500	EUR	16	DXE	258Q008UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:53.7	FR0000120321	357,4500	EUR	31	XPAR	20210518373505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:53.7	FR0000120321	357,4500	EUR	18	XPAR	20210518373761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.4	FR0000120321	357,4500	EUR	24	XPAR	20210518374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.4	FR0000120321	357,4500	EUR	3	DXE	258Q008YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.4	FR0000120321	357,4500	EUR	14	XPAR	20210518374529	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.4	FR0000120321	357,4500	EUR	9	XPAR	20210518374785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.4	FR0000120321	357,4500	EUR	1	XPAR	20210518375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.4	FR0000120321	357,4500	EUR	11	DXE	258Q008YK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.0	FR0000120321	357,4500	EUR	7	DXE	258Q008ZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.0	FR0000120321	357,4500	EUR	27	XPAR	20210518376065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.0	FR0000120321	357,4000	EUR	40	XPAR	20210518376577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.0	FR0000120321	357,4000	EUR	22	TQE	E060o8BoDNQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.0	FR0000120321	357,7500	EUR	8	DXE	258Q009A9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.0	FR0000120321	357,7500	EUR	11	DXE	258Q009AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.0	FR0000120321	357,7500	EUR	16	TQE	E060o8BoDUhD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.0	FR0000120321	357,7500	EUR	43	XPAR	20210518377857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.0	FR0000120321	357,6500	EUR	1	DXE	258Q009AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.0	FR0000120321	357,7000	EUR	13	TQE	E060o8BoDUj0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.2	FR0000120321	357,7000	EUR	11	DXE	258Q009BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.2	FR0000120321	357,7000	EUR	12	DXE	258Q009BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.2	FR0000120321	357,7000	EUR	33	XPAR	20210518379137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.3	FR0000120321	357,7000	EUR	21	XPAR	20210518379393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:25.1	FR0000120321	357,7000	EUR	17	DXE	258Q009DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:44.1	FR0000120321	357,8000	EUR	15	DXE	258Q009GC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:44.1	FR0000120321	357,8000	EUR	8	XPAR	20210518384257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:47.3	FR0000120321	357,8000	EUR	13	DXE	258Q009GH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:47.3	FR0000120321	357,8000	EUR	33	XPAR	20210518384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.2	FR0000120321	357,7500	EUR	17	XPAR	20210518385281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.2	FR0000120321	357,7500	EUR	8	TQE	E060o8BoDZUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.2	FR0000120321	357,7500	EUR	9	DXE	258Q009HL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.2	FR0000120321	357,7500	EUR	15	DXE	258Q009HM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:04.0	FR0000120321	357,7500	EUR	17	XPAR	20210518387073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:04.0	FR0000120321	357,7500	EUR	10	DXE	258Q009JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:20.7	FR0000120321	357,7000	EUR	9	TQE	E060o8BoDcDw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:20.7	FR0000120321	357,7000	EUR	26	DXE	258Q009LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:37.3	FR0000120321	357,6500	EUR	14	DXE	258Q009OE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:37.3	FR0000120321	357,6500	EUR	47	XPAR	20210518388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:37.3	FR0000120321	357,6500	EUR	6	TQE	E060o8BoDdiQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:38.5	FR0000120321	357,5000	EUR	25	XPAR	20210518388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:38.5	FR0000120321	357,5000	EUR	11	DXE	258Q009OQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:43.4	FR0000120321	357,5500	EUR	30	XPAR	20210518389889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:43.4	FR0000120321	357,5500	EUR	5	TQE	E060o8BoDeO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:43.4	FR0000120321	357,5500	EUR	8	DXE	258Q009PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:52.7	FR0000120321	357,5500	EUR	2	DXE	258Q009R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:52.8	FR0000120321	357,5500	EUR	29	XPAR	20210518390401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:02.3	FR0000120321	357,5000	EUR	35	XPAR	20210518390913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.4	FR0000120321	357,4500	EUR	4	DXE	258Q009TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.4	FR0000120321	357,4500	EUR	2	XPAR	20210518391425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.4	FR0000120321	357,4500	EUR	5	TQE	E060o8BoDhG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.4	FR0000120321	357,4500	EUR	23	XPAR	20210518391681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.4	FR0000120321	357,4500	EUR	12	DXE	258Q009TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.5	FR0000120321	357,4500	EUR	1	TQE	E060o8BoDhGk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:15.9	FR0000120321	357,4000	EUR	1	DXE	258Q009UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:28.0	FR0000120321	357,3500	EUR	18	XPAR	20210518392449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:28.0	FR0000120321	357,3500	EUR	3	TQE	E060o8BoDilv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.1	FR0000120321	357,2500	EUR	9	DXE	258Q009Z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.1	FR0000120321	357,2500	EUR	5	TQE	E060o8BoDl75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.1	FR0000120321	357,2500	EUR	19	XPAR	20210518392961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.8	FR0000120321	357,2500	EUR	6	TQE	E060o8BoDl98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:20.9	FR0000120321	357,2500	EUR	41	XPAR	20210518396545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:20.9	FR0000120321	357,2500	EUR	18	DXE	258Q00A5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.5	FR0000120321	357,2000	EUR	10	TQE	E060o8BoDqbc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.5	FR0000120321	357,2000	EUR	9	XPAR	20210518397825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.5	FR0000120321	357,2000	EUR	12	XPAR	20210518398081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.0	FR0000120321	357,2000	EUR	14	XPAR	20210518398337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.0	FR0000120321	357,2000	EUR	10	XPAR	20210518398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.0	FR0000120321	357,2000	EUR	6	XPAR	20210518398849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.0	FR0000120321	357,2000	EUR	6	TQE	E060o8BoDqgY	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:04.1	FR0000120321	357,2000	EUR	52	XPAR	20210518399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:04.1	FR0000120321	357,2000	EUR	22	DXE	258Q00ADI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:08.1	FR0000120321	357,2000	EUR	35	XPAR	20210518400897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:08.1	FR0000120321	357,2000	EUR	29	XPAR	20210518401153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.0	FR0000120321	357,1500	EUR	89	XPAR	20210518402433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,1500	EUR	6	TQE	E060o8BoDzWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,1500	EUR	39	DXE	258Q00AQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0000	EUR	8	TQE	E060o8BoDzat	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0000	EUR	15	DXE	258Q00AQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0000	EUR	4	DXE	258Q00AQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0000	EUR	25	XPAR	20210518403457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0500	EUR	9	XPAR	20210518403713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0500	EUR	15	XPAR	20210518403969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.1	FR0000120321	357,0500	EUR	7	XPAR	20210518404225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	357,0000	EUR	7	XPAR	20210518409857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	357,0000	EUR	29	XPAR	20210518410113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	357,0000	EUR	24	DXE	258Q00AT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	357,0000	EUR	1	TQE	E060o8BoE0xU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	357,0000	EUR	4	TQE	E060o8BoE0xX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	356,9500	EUR	25	XPAR	20210518410881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.1	FR0000120321	357,0000	EUR	3	XPAR	20210518411137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:05.1	FR0000120321	356,9000	EUR	19	DXE	258Q00ATK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:09.0	FR0000120321	356,8000	EUR	6	XPAR	20210518412161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:09.0	FR0000120321	356,8000	EUR	2	DXE	258Q00AU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.5	FR0000120321	356,7000	EUR	4	XPAR	20210518413953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.5	FR0000120321	356,7000	EUR	11	DXE	258Q00AWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.5	FR0000120321	356,7000	EUR	5	TQE	E060o8BoE2xZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.5	FR0000120321	356,7000	EUR	25	XPAR	20210518414209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:41.7	FR0000120321	356,9000	EUR	20	XPAR	20210518421377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:41.7	FR0000120321	356,9000	EUR	10	DXE	258Q00AYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:21.8	FR0000120321	357,1500	EUR	5	DXE	258Q00B7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:21.8	FR0000120321	357,1500	EUR	5	DXE	258Q00B7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:23.9	FR0000120321	357,1500	EUR	17	XPAR	20210518427777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:54.0	FR0000120321	357,4000	EUR	5	XPAR	20210518429057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:54.0	FR0000120321	357,4000	EUR	15	XPAR	20210518429313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.9	FR0000120321	357,5000	EUR	22	XPAR	20210518434689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.9	FR0000120321	357,5000	EUR	13	TQE	E060o8BoECq7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.9	FR0000120321	357,5000	EUR	18	DXE	258Q00BE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.9	FR0000120321	357,5000	EUR	10	TQE	E060o8BoECrP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:02.0	FR0000120321	357,4500	EUR	23	DXE	258Q00BEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:02.0	FR0000120321	357,4500	EUR	29	XPAR	20210518436993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:02.0	FR0000120321	357,4500	EUR	13	XPAR	20210518437249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:16.4	FR0000120321	357,4000	EUR	21	DXE	258Q00BIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:16.4	FR0000120321	357,4000	EUR	72	XPAR	20210518438529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:21.4	FR0000120321	357,3000	EUR	12	DXE	258Q00BJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:21.4	FR0000120321	357,3000	EUR	9	DXE	258Q00BJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:21.4	FR0000120321	357,3000	EUR	34	XPAR	20210518440321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:45.1	FR0000120321	357,3000	EUR	10	DXE	258Q00BN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:56.4	FR0000120321	357,3000	EUR	30	XPAR	20210518441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:56.4	FR0000120321	357,3000	EUR	20	DXE	258Q00BPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:36.5	FR0000120321	357,3500	EUR	28	XPAR	20210518444673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.9	FR0000120321	357,4000	EUR	3	DXE	258Q00BX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.9	FR0000120321	357,4000	EUR	1	TQE	E060o8BoEMzZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.9	FR0000120321	357,4000	EUR	51	XPAR	20210518445441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.9	FR0000120321	357,4000	EUR	6	XPAR	20210518445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.9	FR0000120321	357,4000	EUR	2	TQE	E060o8BoEN02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:57.0	FR0000120321	357,4000	EUR	2	TQE	E060o8BoEN0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:02.0	FR0000120321	357,3500	EUR	2	DXE	258Q00BXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.4	FR0000120321	357,3500	EUR	61	XPAR	20210518446721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.4	FR0000120321	357,3500	EUR	12	TQE	E060o8BoEPmx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.4	FR0000120321	357,3500	EUR	23	DXE	258Q00C15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.4	FR0000120321	357,3500	EUR	13	TQE	E060o8BoEPqv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.5	FR0000120321	357,3500	EUR	5	TQE	E060o8BoEPrO	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.7	FR0000120321	357,3500	EUR	1	XPAR	20210518448769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.7	FR0000120321	357,3500	EUR	27	XPAR	20210518449025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.7	FR0000120321	357,3500	EUR	34	XPAR	20210518449281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.7	FR0000120321	357,3500	EUR	27	DXE	258Q00C5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:47.9	FR0000120321	357,3000	EUR	39	XPAR	20210518450049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:47.9	FR0000120321	357,3000	EUR	18	DXE	258Q00C5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:48.0	FR0000120321	357,3000	EUR	5	XPAR	20210518450305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:48.1	FR0000120321	357,2500	EUR	7	DXE	258Q00C5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:49.1	FR0000120321	357,2000	EUR	13	DXE	258Q00C63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:49.8	FR0000120321	357,1000	EUR	5	XPAR	20210518450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.4	FR0000120321	356,9500	EUR	12	DXE	258Q00CDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.4	FR0000120321	356,9500	EUR	5	TQE	E060o8BoEVag	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.4	FR0000120321	356,9500	EUR	43	XPAR	20210518452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.4	FR0000120321	356,9000	EUR	7	TQE	E060o8BoEVc1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.9	FR0000120321	356,8500	EUR	45	XPAR	20210518454145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.9	FR0000120321	356,8500	EUR	3	XPAR	20210518454401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.9	FR0000120321	356,8500	EUR	5	TQE	E060o8BoEYOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.9	FR0000120321	356,8500	EUR	10	DXE	258Q00CJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.9	FR0000120321	356,8500	EUR	11	XPAR	20210518454657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.9	FR0000120321	356,8500	EUR	7	XPAR	20210518454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:00.9	FR0000120321	356,8000	EUR	15	DXE	258Q00CJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:03.7	FR0000120321	356,7000	EUR	9	XPAR	20210518456705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:16.2	FR0000120321	356,7500	EUR	1	DXE	258Q00CNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:16.9	FR0000120321	356,7500	EUR	9	DXE	258Q00CNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:16.9	FR0000120321	356,7500	EUR	1	XPAR	20210518459521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:19.7	FR0000120321	356,7500	EUR	9	DXE	258Q00COF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:30.0	FR0000120321	356,7000	EUR	17	XPAR	20210518460545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.3	FR0000120321	356,7000	EUR	25	DXE	258Q00D2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.3	FR0000120321	356,7000	EUR	16	XPAR	20210518463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.3	FR0000120321	356,7000	EUR	14	TQE	E060o8BoEgsm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.3	FR0000120321	356,7000	EUR	13	XPAR	20210518463361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.3	FR0000120321	356,7000	EUR	6	TQE	E060o8BoEgvP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:59.8	FR0000120321	356,6500	EUR	4	TQE	E060o8BoEjlI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:59.8	FR0000120321	356,6500	EUR	13	DXE	258Q00D7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:00.7	FR0000120321	356,6500	EUR	6	DXE	258Q00D7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:00.7	FR0000120321	356,6500	EUR	35	XPAR	20210518468225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:10.7	FR0000120321	356,6500	EUR	11	XPAR	20210518470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:20.1	FR0000120321	356,6500	EUR	30	XPAR	20210518470785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:20.1	FR0000120321	356,6500	EUR	3	DXE	258Q00DAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:20.1	FR0000120321	356,6500	EUR	10	DXE	258Q00DAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:21.0	FR0000120321	356,6500	EUR	5	TQE	E060o8BoElEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:13.0	FR0000120321	356,6000	EUR	13	DXE	258Q00DJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:42.8	FR0000120321	356,6500	EUR	11	TQE	E060o8BoEwg8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:52.0	FR0000120321	356,6000	EUR	2	XPAR	20210518474881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:52.0	FR0000120321	356,6000	EUR	11	XPAR	20210518475137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.3	FR0000120321	356,8000	EUR	7	DXE	258Q00E2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.3	FR0000120321	356,8000	EUR	16	TQE	E060o8BoEzIu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.3	FR0000120321	356,8000	EUR	41	XPAR	20210518478721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.4	FR0000120321	356,8000	EUR	5	TQE	E060o8BoEzJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:30.1	FR0000120321	356,9000	EUR	10	DXE	258Q00E6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:30.2	FR0000120321	356,9000	EUR	11	DXE	258Q00E6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:36.0	FR0000120321	356,9000	EUR	1	DXE	258Q00E6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:36.9	FR0000120321	356,9000	EUR	2	DXE	258Q00E6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:44.0	FR0000120321	356,9000	EUR	22	XPAR	20210518481025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:44.0	FR0000120321	356,9000	EUR	1	DXE	258Q00E8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:56.8	FR0000120321	356,8500	EUR	38	XPAR	20210518481793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:56.8	FR0000120321	356,8500	EUR	9	TQE	E060o8BoF3WT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:56.8	FR0000120321	356,8500	EUR	14	DXE	258Q00E9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.9	FR0000120321	356,8000	EUR	27	DXE	258Q00EDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.9	FR0000120321	356,8000	EUR	5	TQE	E060o8BoF5Wq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.0	FR0000120321	356,8000	EUR	21	XPAR	20210518482817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.7	FR0000120321	356,7500	EUR	35	XPAR	20210518483329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:29.1	FR0000120321	356,6500	EUR	12	DXE	258Q00EEN	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:29.1	FR0000120321	356,6500	EUR	12	DXE	258Q00EEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:58.8	FR0000120321	356,6500	EUR	15	XPAR	20210518484865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:58.8	FR0000120321	356,6500	EUR	24	XPAR	20210518485121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:58.8	FR0000120321	356,6500	EUR	18	DXE	258Q00EHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:08.0	FR0000120321	356,6000	EUR	21	XPAR	20210518487169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:08.0	FR0000120321	356,6000	EUR	5	TQE	E060o8BoF9VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:08.0	FR0000120321	356,6000	EUR	16	DXE	258Q00EK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:21.0	FR0000120321	356,5500	EUR	2	TQE	E060o8BoFAho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:21.0	FR0000120321	356,5000	EUR	40	XPAR	20210518487937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:21.0	FR0000120321	356,5500	EUR	3	TQE	E060o8BoFAi4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:22.9	FR0000120321	356,6000	EUR	10	DXE	258Q00ENN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:45.0	FR0000120321	356,6500	EUR	43	XPAR	20210518491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:31.0	FR0000120321	356,9500	EUR	51	XPAR	20210518495617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:31.0	FR0000120321	356,9500	EUR	13	DXE	258Q00FCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.5	FR0000120321	356,9000	EUR	43	XPAR	20210518496129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.5	FR0000120321	356,9000	EUR	18	DXE	258Q00FEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.5	FR0000120321	356,9000	EUR	21	TQE	E060o8BoFP7k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.6	FR0000120321	356,9000	EUR	8	TQE	E060o8BoFP9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:02.2	FR0000120321	356,9500	EUR	17	DXE	258Q00FJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:02.2	FR0000120321	356,9500	EUR	63	XPAR	20210518498689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:09.0	FR0000120321	356,9500	EUR	7	XPAR	20210518499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:32.3	FR0000120321	356,9500	EUR	10	DXE	258Q00FOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:32.3	FR0000120321	356,9500	EUR	8	DXE	258Q00FOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:32.3	FR0000120321	356,9500	EUR	10	XPAR	20210518499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:33.0	FR0000120321	356,9500	EUR	2	XPAR	20210518499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.5	FR0000120321	356,9500	EUR	16	DXE	258Q00FQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.5	FR0000120321	356,9500	EUR	8	XPAR	20210518500225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.5	FR0000120321	356,9500	EUR	73	XPAR	20210518500481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.5	FR0000120321	356,9500	EUR	10	DXE	258Q00FS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.6	FR0000120321	356,9500	EUR	1	DXE	258Q00FS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.6	FR0000120321	356,9500	EUR	20	XPAR	20210518500993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.6	FR0000120321	356,9500	EUR	20	XPAR	20210518501249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.6	FR0000120321	356,9500	EUR	15	XPAR	20210518501505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.6	FR0000120321	356,9500	EUR	7	XPAR	20210518501761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:52.4	FR0000120321	356,9000	EUR	18	DXE	258Q00FUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:52.4	FR0000120321	356,9000	EUR	10	TQE	E060o8BoFWNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:52.4	FR0000120321	356,9000	EUR	88	XPAR	20210518502273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:19.1	FR0000120321	356,9000	EUR	31	XPAR	20210518503553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:19.1	FR0000120321	356,9000	EUR	12	DXE	258Q00FYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:19.1	FR0000120321	356,9000	EUR	9	TQE	E060o8BoFYqm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:30.0	FR0000120321	356,8500	EUR	4	TQE	E060o8BoFZkL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:30.0	FR0000120321	356,8500	EUR	1	TQE	E060o8BoFZka	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:31.3	FR0000120321	356,8500	EUR	6	DXE	258Q00G06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:32.0	FR0000120321	356,8000	EUR	128	XPAR	20210518504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:32.0	FR0000120321	356,8000	EUR	26	DXE	258Q00G09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:33.1	FR0000120321	356,7500	EUR	26	DXE	258Q00G0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:33.1	FR0000120321	356,7000	EUR	70	XPAR	20210518505345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:38.4	FR0000120321	356,6500	EUR	26	XPAR	20210518505857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:38.4	FR0000120321	356,6500	EUR	6	XPAR	20210518506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:38.4	FR0000120321	356,6500	EUR	27	DXE	258Q00G1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:00.0	FR0000120321	356,6500	EUR	34	XPAR	20210518508161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:01.0	FR0000120321	356,6000	EUR	18	XPAR	20210518508929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:01.0	FR0000120321	356,6000	EUR	46	DXE	258Q00G4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:01.0	FR0000120321	356,6000	EUR	5	TQE	E060o8BoFcom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:09.1	FR0000120321	356,6000	EUR	5	TQE	E060o8BoFdca	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:13.1	FR0000120321	356,6500	EUR	18	DXE	258Q00G7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:31.9	FR0000120321	356,4500	EUR	5	DXE	258Q00GA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:01.1	FR0000120321	356,4500	EUR	5	TQE	E060o8BoFi8b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:01.1	FR0000120321	356,4500	EUR	4	TQE	E060o8BoFi8s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:02.0	FR0000120321	356,4500	EUR	5	DXE	258Q00GFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:03.3	FR0000120321	356,4500	EUR	1	DXE	258Q00GFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.0	FR0000120321	356,4000	EUR	34	DXE	258Q00GOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.0	FR0000120321	356,4000	EUR	37	XPAR	20210518515329	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.0	FR0000120321	356,4000	EUR	9	TQE	E060o8BoFmpZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.0	FR0000120321	356,3500	EUR	5	TQE	E060o8BoFmr1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:05.0	FR0000120321	356,3000	EUR	17	DXE	258Q00GPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:16.9	FR0000120321	356,2500	EUR	68	XPAR	20210518515841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:18.4	FR0000120321	356,1500	EUR	46	XPAR	20210518517377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:39.1	FR0000120321	356,0500	EUR	10	DXE	258Q00GYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:39.1	FR0000120321	356,0500	EUR	5	TQE	E060o8BoFrWd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:39.1	FR0000120321	356,0500	EUR	39	XPAR	20210518519937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:40.1	FR0000120321	355,9000	EUR	5	XPAR	20210518521985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:40.1	FR0000120321	355,9000	EUR	56	XPAR	20210518522241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:40.1	FR0000120321	355,9000	EUR	12	DXE	258Q00GYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:44.1	FR0000120321	355,8500	EUR	19	XPAR	20210518523777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.9	FR0000120321	355,7000	EUR	29	XPAR	20210518525313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.9	FR0000120321	355,7000	EUR	15	DXE	258Q00H76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.9	FR0000120321	355,6500	EUR	5	TQE	E060o8BoFuj9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.9	FR0000120321	355,6500	EUR	1	TQE	E060o8BoFujC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:07.0	FR0000120321	355,6000	EUR	11	XPAR	20210518525825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:10.2	FR0000120321	355,5500	EUR	9	XPAR	20210518526593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:13.0	FR0000120321	355,4500	EUR	21	DXE	258Q00H8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:13.1	FR0000120321	355,4500	EUR	5	XPAR	20210518527617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:25.2	FR0000120321	355,5000	EUR	8	DXE	258Q00HB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:25.2	FR0000120321	355,5000	EUR	5	TQE	E060o8BoFx7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:25.2	FR0000120321	355,5000	EUR	13	XPAR	20210518532225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.0	FR0000120321	355,4000	EUR	17	XPAR	20210518533761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.0	FR0000120321	355,4000	EUR	4	XPAR	20210518534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.0	FR0000120321	355,4000	EUR	8	DXE	258Q00HDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:51.2	FR0000120321	355,5000	EUR	5	TQE	E060o8BoFzlX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:03.3	FR0000120321	355,4000	EUR	31	XPAR	20210518539137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:03.3	FR0000120321	355,4000	EUR	8	DXE	258Q00HGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:07.0	FR0000120321	355,3000	EUR	16	XPAR	20210518539905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:16.0	FR0000120321	355,2500	EUR	4	TQE	E060o8BoG1yQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:30.3	FR0000120321	355,3500	EUR	22	XPAR	20210518542721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:30.3	FR0000120321	355,3500	EUR	5	TQE	E060o8BoG3Rs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.2	FR0000120321	355,3000	EUR	14	DXE	258Q00HM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.2	FR0000120321	355,3000	EUR	15	XPAR	20210518543745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:20.2	FR0000120321	355,5000	EUR	57	XPAR	20210518548609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:21.1	FR0000120321	355,4500	EUR	17	DXE	258Q00HVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:21.1	FR0000120321	355,4500	EUR	30	XPAR	20210518550657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:26.2	FR0000120321	355,4500	EUR	10	XPAR	20210518552449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:37.3	FR0000120321	355,4500	EUR	15	XPAR	20210518555521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:43.5	FR0000120321	355,4500	EUR	8	DXE	258Q00HZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:43.5	FR0000120321	355,4500	EUR	4	DXE	258Q00HZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:50.8	FR0000120321	355,4000	EUR	18	XPAR	20210518557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:50.8	FR0000120321	355,4000	EUR	8	TQE	E060o8BoGA2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:50.8	FR0000120321	355,4000	EUR	19	DXE	258Q00HZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:53.3	FR0000120321	355,4000	EUR	11	XPAR	20210518559361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:55.1	FR0000120321	355,5500	EUR	5	XPAR	20210518561409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:56.1	FR0000120321	355,4500	EUR	3	DXE	258Q00I0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:56.1	FR0000120321	355,4500	EUR	7	DXE	258Q00I0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:44.9	FR0000120321	355,5000	EUR	11	DXE	258Q00I7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:45.4	FR0000120321	355,5000	EUR	10	TQE	E060o8BoGEhU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:48.2	FR0000120321	355,5000	EUR	7	DXE	258Q00I8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.4	FR0000120321	355,5500	EUR	9	XPAR	20210518570369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.4	FR0000120321	355,5500	EUR	13	XPAR	20210518570625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.5	FR0000120321	355,5000	EUR	9	TQE	E060o8BoGGtJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.5	FR0000120321	355,5000	EUR	1	TQE	E060o8BoGGtL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.0	FR0000120321	355,4500	EUR	3	DXE	258Q00IDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.4	FR0000120321	355,5000	EUR	5	DXE	258Q00IFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.5	FR0000120321	355,5000	EUR	26	XPAR	20210518574977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.5	FR0000120321	355,4500	EUR	12	DXE	258Q00IFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.5	FR0000120321	355,4500	EUR	8	DXE	258Q00IFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:02.5	FR0000120321	355,6500	EUR	26	XPAR	20210518577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:04.0	FR0000120321	355,6000	EUR	11	DXE	258Q00ILR	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:04.0	FR0000120321	355,6000	EUR	10	TQE	E060o8BoGMUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:04.7	FR0000120321	355,6000	EUR	43	XPAR	20210518578049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:16.9	FR0000120321	355,6000	EUR	8	DXE	258Q00IP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:27.4	FR0000120321	355,5000	EUR	52	XPAR	20210518579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:27.4	FR0000120321	355,5000	EUR	5	TQE	E060o8BoGP3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:27.4	FR0000120321	355,4500	EUR	6	DXE	258Q00IQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:02.3	FR0000120321	355,5500	EUR	19	DXE	258Q00IVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:04.8	FR0000120321	355,5000	EUR	6	TQE	E060o8BoGS7t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:04.8	FR0000120321	355,5000	EUR	20	XPAR	20210518582145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:51.0	FR0000120321	355,7000	EUR	8	TQE	E060o8BoGVpJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:51.0	FR0000120321	355,7000	EUR	34	XPAR	20210518585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:51.7	FR0000120321	355,6500	EUR	23	XPAR	20210518586241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.0	FR0000120321	355,8500	EUR	39	XPAR	20210518590593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.0	FR0000120321	355,8500	EUR	10	DXE	258Q00J9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.9	FR0000120321	355,8000	EUR	5	XPAR	20210518592385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.9	FR0000120321	355,8000	EUR	25	XPAR	20210518592641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.9	FR0000120321	355,8000	EUR	20	DXE	258Q00JB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.9	FR0000120321	355,8000	EUR	7	TQE	E060o8BoGakq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.9	FR0000120321	355,8000	EUR	7	XPAR	20210518592897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:48.0	FR0000120321	355,8000	EUR	6	XPAR	20210518593153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:20.9	FR0000120321	356,0500	EUR	19	DXE	258Q00JIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:20.9	FR0000120321	356,0500	EUR	32	XPAR	20210518595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:21.1	FR0000120321	356,0500	EUR	8	TQE	E060o8BoGeDB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:25.8	FR0000120321	356,0000	EUR	14	XPAR	20210518598273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:25.8	FR0000120321	356,0000	EUR	13	XPAR	20210518598529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:30.1	FR0000120321	355,9500	EUR	21	DXE	258Q00JLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:30.1	FR0000120321	355,9500	EUR	33	XPAR	20210518599297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:38.1	FR0000120321	356,0000	EUR	5	TQE	E060o8BoGg7y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:02.9	FR0000120321	356,1000	EUR	38	XPAR	20210518601857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:02.9	FR0000120321	356,1000	EUR	5	TQE	E060o8BoGilf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.0	FR0000120321	356,0500	EUR	13	XPAR	20210518602369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.0	FR0000120321	356,0500	EUR	24	DXE	258Q00JQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.0	FR0000120321	356,0500	EUR	5	XPAR	20210518602625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.1	FR0000120321	356,0000	EUR	5	DXE	258Q00JR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.1	FR0000120321	356,0000	EUR	20	XPAR	20210518605185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.1	FR0000120321	356,0000	EUR	5	XPAR	20210518605441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.1	FR0000120321	356,0000	EUR	11	XPAR	20210518605953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.1	FR0000120321	356,0000	EUR	9	DXE	258Q00JVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.1	FR0000120321	356,0000	EUR	15	XPAR	20210518606209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.1	FR0000120321	356,0000	EUR	2	TQE	E060o8BoGkuu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.1	FR0000120321	356,0000	EUR	3	TQE	E060o8BoGkv0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:46.9	FR0000120321	356,0000	EUR	7	DXE	258Q00JX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.4	FR0000120321	355,9500	EUR	44	XPAR	20210518607233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.5	FR0000120321	355,9500	EUR	9	DXE	258Q00JYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.5	FR0000120321	355,9500	EUR	15	XPAR	20210518607745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.5	FR0000120321	355,9500	EUR	8	XPAR	20210518608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:03.1	FR0000120321	356,3000	EUR	3	XPAR	20210518612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.1	FR0000120321	356,3000	EUR	19	DXE	258Q00KDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.1	FR0000120321	356,3000	EUR	11	TQE	E060o8BoGsoJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.1	FR0000120321	356,3000	EUR	30	XPAR	20210518612865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.1	FR0000120321	356,3000	EUR	7	TQE	E060o8BoGsp9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.1	FR0000120321	356,2500	EUR	21	XPAR	20210518615937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.1	FR0000120321	356,2500	EUR	6	TQE	E060o8BoGxFd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.1	FR0000120321	356,2500	EUR	16	DXE	258Q00KN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.1	FR0000120321	356,2500	EUR	6	TQE	E060o8BoGxGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:35.4	FR0000120321	356,2500	EUR	21	DXE	258Q00KQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.1	FR0000120321	356,2000	EUR	23	XPAR	20210518617217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.1	FR0000120321	356,2000	EUR	5	TQE	E060o8BoGzhd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.1	FR0000120321	356,2000	EUR	42	DXE	258Q00KRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:47.4	FR0000120321	356,2000	EUR	23	XPAR	20210518617729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.9	FR0000120321	356,1500	EUR	5	XPAR	20210518618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.9	FR0000120321	356,1500	EUR	20	XPAR	20210518618497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.9	FR0000120321	356,1500	EUR	9	DXE	258Q00KVG	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.9	FR0000120321	356,1500	EUR	5	TQE	E060o8BoH1VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.9	FR0000120321	356,0500	EUR	56	XPAR	20210518619265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.2	FR0000120321	355,9500	EUR	18	XPAR	20210518621569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.2	FR0000120321	355,9500	EUR	56	XPAR	20210518621825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.2	FR0000120321	355,9500	EUR	24	DXE	258Q00L4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.2	FR0000120321	355,9500	EUR	9	TQE	E060o8BoH71a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.3	FR0000120321	355,9500	EUR	10	DXE	258Q00L4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:18.9	FR0000120321	355,9500	EUR	9	XPAR	20210518622849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:18.9	FR0000120321	355,9500	EUR	21	XPAR	20210518623105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:18.9	FR0000120321	355,9500	EUR	14	DXE	258Q00L5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:21.4	FR0000120321	355,9000	EUR	6	DXE	258Q00L69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:35.9	FR0000120321	355,8000	EUR	10	TQE	E060o8BoH9ay	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:35.9	FR0000120321	355,8000	EUR	31	XPAR	20210518624129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:52.3	FR0000120321	355,9000	EUR	31	XPAR	20210518627713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:53.9	FR0000120321	355,9000	EUR	5	TQE	E060o8BoHB0f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.9	FR0000120321	355,8500	EUR	5	DXE	258Q00LFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.9	FR0000120321	355,8500	EUR	4	DXE	258Q00LFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.9	FR0000120321	355,8500	EUR	37	XPAR	20210518628481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.9	FR0000120321	355,8500	EUR	5	TQE	E060o8BoHCL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:45.0	FR0000120321	355,6000	EUR	56	XPAR	20210518629249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:45.0	FR0000120321	355,6000	EUR	12	DXE	258Q00LME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:45.0	FR0000120321	355,6000	EUR	5	TQE	E060o8BoHFPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:57.7	FR0000120321	355,4000	EUR	3	TQE	E060o8BoHGmL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:57.7	FR0000120321	355,4000	EUR	2	TQE	E060o8BoHGmO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:09.3	FR0000120321	355,3500	EUR	13	XPAR	20210518630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:09.3	FR0000120321	355,3500	EUR	2	XPAR	20210518631041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:12.0	FR0000120321	355,3000	EUR	24	DXE	258Q00LT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.5	FR0000120321	355,6000	EUR	4	TQE	E060o8BoHN51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.5	FR0000120321	355,6000	EUR	34	XPAR	20210518634369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.5	FR0000120321	355,6000	EUR	6	TQE	E060o8BoHN7v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.5	FR0000120321	355,6000	EUR	15	XPAR	20210518634625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.5	FR0000120321	355,6000	EUR	20	XPAR	20210518634881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.5	FR0000120321	355,6000	EUR	12	XPAR	20210518635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.0	FR0000120321	355,6000	EUR	5	TQE	E060o8BoHNAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.0	FR0000120321	355,5500	EUR	15	XPAR	20210518636161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.0	FR0000120321	355,4500	EUR	18	DXE	258Q00M5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.0	FR0000120321	355,4500	EUR	55	XPAR	20210518637185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.1	FR0000120321	355,5500	EUR	18	XPAR	20210518641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.1	FR0000120321	355,5500	EUR	18	DXE	258Q00M62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:10.4	FR0000120321	355,5500	EUR	18	DXE	258Q00MDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:10.4	FR0000120321	355,5500	EUR	9	TQE	E060o8BoHSUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:10.4	FR0000120321	355,5500	EUR	32	XPAR	20210518643073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:23.8	FR0000120321	355,5500	EUR	35	XPAR	20210518644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:38.3	FR0000120321	355,5000	EUR	14	DXE	258Q00MGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:38.3	FR0000120321	355,5000	EUR	5	TQE	E060o8BoHUkK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:38.3	FR0000120321	355,5500	EUR	29	XPAR	20210518644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.3	FR0000120321	355,3000	EUR	13	XPAR	20210518656385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.3	FR0000120321	355,3000	EUR	24	XPAR	20210518656641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.3	FR0000120321	355,2500	EUR	1	TQE	E060o8BoHUqP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.3	FR0000120321	355,2500	EUR	3	TQE	E060o8BoHUqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.3	FR0000120321	355,2500	EUR	1	TQE	E060o8BoHUqV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.8	FR0000120321	355,2500	EUR	17	DXE	258Q00MH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.8	FR0000120321	355,2500	EUR	14	XPAR	20210518657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:50.9	FR0000120321	355,3000	EUR	7	XPAR	20210518661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:50.9	FR0000120321	355,3000	EUR	3	DXE	258Q00MII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:51.0	FR0000120321	355,3000	EUR	15	DXE	258Q00MIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:05.0	FR0000120321	355,3500	EUR	18	XPAR	20210518662785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:29.2	FR0000120321	355,3500	EUR	27	XPAR	20210518664321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:57.0	FR0000120321	355,4000	EUR	3	DXE	258Q00N13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:58.4	FR0000120321	355,4000	EUR	1	DXE	258Q00N1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:58.4	FR0000120321	355,4000	EUR	4	DXE	258Q00N1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:04.9	FR0000120321	355,3500	EUR	46	DXE	258Q00N2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:06.3	FR0000120321	355,3500	EUR	1	DXE	258Q00N32	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:15.0	FR0000120321	355,3000	EUR	20	XPAR	20210518666369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:50.9	FR0000120321	355,3000	EUR	29	DXE	258Q00N9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:50.9	FR0000120321	355,3000	EUR	14	TQE	E060o8BoHl9o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:51.0	FR0000120321	355,3000	EUR	9	TQE	E060o8BoHlAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:51.0	FR0000120321	355,3000	EUR	3	TQE	E060o8BoHlAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:51.0	FR0000120321	355,3000	EUR	8	TQE	E060o8BoHlB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:01.0	FR0000120321	355,2500	EUR	9	DXE	258Q00NAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:03.8	FR0000120321	355,2000	EUR	17	XPAR	20210518668417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:03.8	FR0000120321	355,2000	EUR	5	XPAR	20210518668673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:23.1	FR0000120321	355,1500	EUR	5	XPAR	20210518668929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:34.0	FR0000120321	355,2500	EUR	16	XPAR	20210518671745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:53.0	FR0000120321	355,2500	EUR	24	XPAR	20210518672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:04.8	FR0000120321	355,2500	EUR	5	XPAR	20210518672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.0	FR0000120321	355,2000	EUR	40	XPAR	20210518673025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.0	FR0000120321	355,2000	EUR	16	DXE	258Q00NOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.0	FR0000120321	355,2000	EUR	11	TQE	E060o8BoHsvc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.0	FR0000120321	355,1500	EUR	5	TQE	E060o8BoHsxx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:16:20.0	FR0000120321	355,2000	EUR	54	XPAR	20210518675585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:17:27.8	FR0000120321	355,2500	EUR	45	XPAR	20210518679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:17:30.1	FR0000120321	355,2500	EUR	9	XPAR	20210518679937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:17:50.4	FR0000120321	355,2500	EUR	6	XPAR	20210518682753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.8	FR0000120321	355,2500	EUR	53	XPAR	20210518684033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.8	FR0000120321	355,2500	EUR	9	TQE	E060o8BoI5mJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.8	FR0000120321	355,2500	EUR	35	DXE	258Q00OEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.8	FR0000120321	355,2000	EUR	6	TQE	E060o8BoI5o8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.9	FR0000120321	355,2000	EUR	4	TQE	E060o8BoI5oi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.9	FR0000120321	355,2500	EUR	2	TQE	E060o8BoI5ok	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:07.1	FR0000120321	355,2500	EUR	19	XPAR	20210518696321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:07.1	FR0000120321	355,2500	EUR	14	DXE	258Q00OFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:08.9	FR0000120321	355,2000	EUR	18	DXE	258Q00OFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:10.4	FR0000120321	355,1500	EUR	21	DXE	258Q00OGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:12.0	FR0000120321	355,1500	EUR	39	XPAR	20210518696577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:25.3	FR0000120321	355,1500	EUR	6	TQE	E060o8BoI7XQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.8	FR0000120321	355,1500	EUR	5	TQE	E060o8BoIB8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.8	FR0000120321	355,1500	EUR	21	XPAR	20210518698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.8	FR0000120321	355,1500	EUR	32	XPAR	20210518698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.8	FR0000120321	355,1500	EUR	10	DXE	258Q00OQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:05.8	FR0000120321	355,1000	EUR	11	DXE	258Q00OQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:14.4	FR0000120321	355,0500	EUR	51	XPAR	20210518699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:17.2	FR0000120321	355,0000	EUR	44	XPAR	20210518701441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:17.2	FR0000120321	355,0000	EUR	14	DXE	258Q00OTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:34.0	FR0000120321	354,9500	EUR	5	TQE	E060o8BoIDTp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:20:04.8	FR0000120321	354,9000	EUR	25	XPAR	20210518702209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:20:54.0	FR0000120321	355,0000	EUR	11	TQE	E060o8BoIKML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:07.8	FR0000120321	354,9500	EUR	4	TQE	E060o8BoILsz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.0	FR0000120321	354,9500	EUR	20	DXE	258Q00PGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.0	FR0000120321	354,9500	EUR	32	XPAR	20210518704257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.0	FR0000120321	354,9500	EUR	47	DXE	258Q00PGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.0	FR0000120321	354,9500	EUR	15	DXE	258Q00PGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.0	FR0000120321	354,9500	EUR	7	DXE	258Q00PGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:27.9	FR0000120321	354,9000	EUR	8	DXE	258Q00PJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:27.9	FR0000120321	354,9000	EUR	8	TQE	E060o8BoINiD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:27.9	FR0000120321	354,9000	EUR	39	XPAR	20210518704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:29.1	FR0000120321	354,9000	EUR	6	DXE	258Q00PJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:31.8	FR0000120321	354,8500	EUR	12	XPAR	20210518705537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:31.8	FR0000120321	354,8500	EUR	17	XPAR	20210518705793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:18.9	FR0000120321	354,8500	EUR	32	XPAR	20210518707073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:21.4	FR0000120321	354,8000	EUR	25	XPAR	20210518707585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:21.4	FR0000120321	354,8000	EUR	7	TQE	E060o8BoISKx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:21.0	FR0000120321	354,7500	EUR	16	XPAR	20210518708097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:28.0	FR0000120321	354,7000	EUR	6	DXE	258Q00PTM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:49.1	FR0000120321	354,7000	EUR	1	DXE	258Q00PWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:56.8	FR0000120321	354,7000	EUR	10	XPAR	20210518709121	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:01.4	FR0000120321	354,7000	EUR	15	DXE	258Q00Q01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.8	FR0000120321	354,7000	EUR	22	DXE	258Q00Q6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.8	FR0000120321	354,7000	EUR	10	TQE	E060o8BolZ1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.8	FR0000120321	354,7000	EUR	31	XPAR	20210518709633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.8	FR0000120321	354,7000	EUR	9	TQE	E060o8BolZ1u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.8	FR0000120321	354,7000	EUR	1	TQE	E060o8BolZ1w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6500	EUR	30	XPAR	20210518711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6500	EUR	5	TQE	E060o8Boladw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6500	EUR	22	DXE	258Q00Q9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6000	EUR	11	DXE	258Q00QA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6000	EUR	11	DXE	258Q00QA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6000	EUR	25	XPAR	20210518712705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.0	FR0000120321	354,6000	EUR	7	XPAR	20210518712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:24.3	FR0000120321	354,7000	EUR	14	DXE	258Q00QE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:24.3	FR0000120321	354,7000	EUR	4	DXE	258Q00QE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:24.3	FR0000120321	354,7000	EUR	5	TQE	E060o8Bolcru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:40.0	FR0000120321	354,9000	EUR	15	XPAR	20210518715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:43.0	FR0000120321	354,8500	EUR	30	XPAR	20210518716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:45.0	FR0000120321	354,8500	EUR	5	TQE	E060o8BolerX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:48.4	FR0000120321	354,8000	EUR	55	XPAR	20210518717569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:09.3	FR0000120321	354,8000	EUR	5	TQE	E060o8BolgsB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:09.3	FR0000120321	354,8000	EUR	8	DXE	258Q00QL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:09.3	FR0000120321	354,8000	EUR	6	DXE	258Q00QL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:22.8	FR0000120321	354,7500	EUR	19	DXE	258Q00QMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:22.8	FR0000120321	354,7500	EUR	32	XPAR	20210518717825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:29.7	FR0000120321	354,7000	EUR	23	XPAR	20210518718849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:29.7	FR0000120321	354,7000	EUR	14	XPAR	20210518719105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:29.7	FR0000120321	354,7000	EUR	21	DXE	258Q00QOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6500	EUR	35	XPAR	20210518719361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6500	EUR	23	DXE	258Q00QRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6500	EUR	5	TQE	E060o8Boljt8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6000	EUR	13	DXE	258Q00QTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6000	EUR	15	XPAR	20210518720129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6000	EUR	16	XPAR	20210518720385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.5	FR0000120321	354,6000	EUR	15	XPAR	20210518720641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:59.0	FR0000120321	354,6500	EUR	9	DXE	258Q00QVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:18.0	FR0000120321	354,6000	EUR	9	DXE	258Q00QYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:18.0	FR0000120321	354,6000	EUR	5	TQE	E060o8Bolmee	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.2	FR0000120321	354,5500	EUR	11	DXE	258Q00R69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.2	FR0000120321	354,5500	EUR	5	TQE	E060o8Bolqqd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.2	FR0000120321	354,5500	EUR	31	XPAR	20210518724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.2	FR0000120321	354,5500	EUR	7	TQE	E060o8Bolqrh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.0	FR0000120321	354,5000	EUR	26	DXE	258Q00RCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.0	FR0000120321	354,5000	EUR	5	TQE	E060o8Bolu8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.0	FR0000120321	354,4500	EUR	13	XPAR	20210518724993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.0	FR0000120321	354,4500	EUR	20	XPAR	20210518725249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.1	FR0000120321	354,4500	EUR	23	XPAR	20210518725505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:30.1	FR0000120321	354,4500	EUR	13	XPAR	20210518725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:34.4	FR0000120321	354,4500	EUR	6	XPAR	20210518726017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.0	FR0000120321	354,4500	EUR	2	XPAR	20210518726273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.0	FR0000120321	354,4500	EUR	10	XPAR	20210518726529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.0	FR0000120321	354,4500	EUR	10	XPAR	20210518726785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.5	FR0000120321	354,4500	EUR	9	XPAR	20210518727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.3	FR0000120321	354,4500	EUR	6	XPAR	20210518727297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.3	FR0000120321	354,4500	EUR	6	XPAR	20210518727553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.3	FR0000120321	354,4500	EUR	8	XPAR	20210518727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.3	FR0000120321	354,4500	EUR	9	XPAR	20210518728065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:46.9	FR0000120321	354,4500	EUR	8	XPAR	20210518728321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.7	FR0000120321	354,5000	EUR	18	DXE	258Q00RQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.7	FR0000120321	354,5000	EUR	12	TQE	E060o8BoJ303	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.7	FR0000120321	354,5000	EUR	51	XPAR	20210518729601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.8	FR0000120321	354,5000	EUR	10	TQE	E060o8BoJ30i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.8	FR0000120321	354,5000	EUR	1	TQE	E060o8BoJ30k	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:41.8	FR0000120321	354,4500	EUR	28	DXE	258Q00RQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:12.5	FR0000120321	354,4500	EUR	11	XPAR	20210518731137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:12.5	FR0000120321	354,4500	EUR	19	XPAR	20210518731393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:12.5	FR0000120321	354,4500	EUR	25	DXE	258Q00RVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.5	FR0000120321	354,4000	EUR	3	XPAR	20210518732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.5	FR0000120321	354,4000	EUR	22	DXE	258Q00RYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.5	FR0000120321	354,4000	EUR	50	XPAR	20210518733185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.5	FR0000120321	354,4000	EUR	5	TQE	E060o8BoJ7D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:29.9	FR0000120321	354,3500	EUR	11	XPAR	20210518733953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:29.9	FR0000120321	354,3500	EUR	44	DXE	258Q00RZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:29.9	FR0000120321	354,3500	EUR	23	DXE	258Q00RZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:31.4	FR0000120321	354,3000	EUR	4	DXE	258Q00RZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:31.7	FR0000120321	354,2500	EUR	29	XPAR	20210518734465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:40.4	FR0000120321	354,2500	EUR	5	TQE	E060o8BoJ8Mp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:44.5	FR0000120321	354,2500	EUR	28	XPAR	20210518734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:44.5	FR0000120321	354,2500	EUR	7	XPAR	20210518735233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.0	FR0000120321	354,3000	EUR	7	XPAR	20210518739073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.0	FR0000120321	354,3000	EUR	31	XPAR	20210518739329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.0	FR0000120321	354,2500	EUR	20	XPAR	20210518739841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.0	FR0000120321	354,2500	EUR	10	XPAR	20210518740097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.0	FR0000120321	354,2500	EUR	17	XPAR	20210518740353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.3	FR0000120321	354,2000	EUR	27	XPAR	20210518741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.3	FR0000120321	354,2000	EUR	9	TQE	E060o8BoJGL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.3	FR0000120321	354,2000	EUR	4	DXE	258Q00SDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.3	FR0000120321	354,2000	EUR	25	DXE	258Q00SDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:46.9	FR0000120321	354,3000	EUR	6	TQE	E060o8BoJJ1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.8	FR0000120321	354,3500	EUR	5	DXE	258Q00SSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.8	FR0000120321	354,3500	EUR	6	DXE	258Q00SSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.8	FR0000120321	354,3500	EUR	8	TQE	E060o8BoJNIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.8	FR0000120321	354,3500	EUR	54	XPAR	20210518744705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.8	FR0000120321	354,5500	EUR	29	DXE	258Q00T53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.8	FR0000120321	354,5500	EUR	41	XPAR	20210518750081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.9	FR0000120321	354,5500	EUR	14	XPAR	20210518751617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:24.1	FR0000120321	354,5500	EUR	5	XPAR	20210518751873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:28.1	FR0000120321	354,5500	EUR	1	XPAR	20210518752129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:28.1	FR0000120321	354,5500	EUR	4	XPAR	20210518752385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:32.1	FR0000120321	354,5500	EUR	5	XPAR	20210518752641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:33.9	FR0000120321	354,5500	EUR	18	XPAR	20210518752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:35.7	FR0000120321	354,5000	EUR	22	XPAR	20210518757249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:35.7	FR0000120321	354,5500	EUR	11	XPAR	20210518757505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:35.7	FR0000120321	354,5500	EUR	14	XPAR	20210518757761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.5	FR0000120321	354,5000	EUR	26	XPAR	20210518759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.5	FR0000120321	354,5000	EUR	25	XPAR	20210518759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.5	FR0000120321	354,5000	EUR	11	XPAR	20210518760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.5	FR0000120321	354,5000	EUR	18	TQE	E060o8BoJWaO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.5	FR0000120321	354,5000	EUR	32	DXE	258Q00T97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:39.3	FR0000120321	354,4500	EUR	54	XPAR	20210518761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:39.3	FR0000120321	354,4500	EUR	23	DXE	258Q00T9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:39.3	FR0000120321	354,4500	EUR	10	XPAR	20210518761345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.0	FR0000120321	354,4000	EUR	8	XPAR	20210518762369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.0	FR0000120321	354,4000	EUR	15	XPAR	20210518762625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.0	FR0000120321	354,4000	EUR	9	XPAR	20210518762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.0	FR0000120321	354,4000	EUR	2	XPAR	20210518763137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.1	FR0000120321	354,4000	EUR	4	DXE	258Q00T9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.9	FR0000120321	354,4000	EUR	17	XPAR	20210518763393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.5	FR0000120321	354,3500	EUR	47	XPAR	20210518764161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.5	FR0000120321	354,3500	EUR	13	XPAR	20210518764417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.0	FR0000120321	354,3000	EUR	16	DXE	258Q00TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.0	FR0000120321	354,3500	EUR	11	DXE	258Q00TAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:42.1	FR0000120321	354,3500	EUR	5	DXE	258Q00TAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:42.1	FR0000120321	354,3500	EUR	3	DXE	258Q00TAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:42.5	FR0000120321	354,3000	EUR	9	TQE	E060o8BoJXS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:43.2	FR0000120321	354,3000	EUR	9	TQE	E060o8BoJXX8	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:43.7	FR0000120321	354,3000	EUR	6	XPAR	20210518764929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:43.7	FR0000120321	354,3000	EUR	10	XPAR	20210518765185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:44.1	FR0000120321	354,3000	EUR	10	DXE	258Q00TBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:44.1	FR0000120321	354,3000	EUR	14	DXE	258Q00TBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.3	FR0000120321	354,2000	EUR	44	XPAR	20210518770817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.8	FR0000120321	354,2000	EUR	5	TQE	E060o8BoJamj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.4	FR0000120321	354,2000	EUR	3	DXE	258Q00TG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.4	FR0000120321	354,2000	EUR	15	DXE	258Q00TG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.4	FR0000120321	354,2000	EUR	15	DXE	258Q00TGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.5	FR0000120321	354,2000	EUR	9	TQE	E060o8BoJaql	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.8	FR0000120321	354,2000	EUR	3	DXE	258Q00TGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:23.3	FR0000120321	354,1500	EUR	72	XPAR	20210518774913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:24.3	FR0000120321	354,1500	EUR	1	DXE	258Q00TGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:26.8	FR0000120321	354,1000	EUR	51	XPAR	20210518776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:33.0	FR0000120321	354,2000	EUR	1	XPAR	20210518781825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:51.3	FR0000120321	354,0500	EUR	25	XPAR	20210518783105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:51.3	FR0000120321	354,0500	EUR	25	XPAR	20210518783361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:51.3	FR0000120321	354,0500	EUR	4	XPAR	20210518783617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:52.2	FR0000120321	354,0000	EUR	46	XPAR	20210518785665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:01.0	FR0000120321	353,9500	EUR	37	XPAR	20210518786177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:02.1	FR0000120321	353,8500	EUR	18	DXE	258Q00U28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.7	FR0000120321	353,8500	EUR	9	DXE	258Q00U6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.7	FR0000120321	353,8500	EUR	24	XPAR	20210518788737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.7	FR0000120321	353,8500	EUR	11	XPAR	20210518788993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.7	FR0000120321	353,8500	EUR	25	XPAR	20210518789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:36.0	FR0000120321	353,8500	EUR	5	DXE	258Q00U70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:38.5	FR0000120321	353,8000	EUR	65	XPAR	20210518792833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:52.0	FR0000120321	353,7500	EUR	8	TQE	E060o8BoJrZg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.2	FR0000120321	353,7000	EUR	20	DXE	258Q00UJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.2	FR0000120321	353,7000	EUR	5	TQE	E060o8BoJvbm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.3	FR0000120321	353,7000	EUR	1	XPAR	20210518794881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.3	FR0000120321	353,7000	EUR	48	XPAR	20210518795137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.3	FR0000120321	353,7000	EUR	9	XPAR	20210518795393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.3	FR0000120321	353,7000	EUR	2	XPAR	20210518795649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:09.1	FR0000120321	353,8500	EUR	27	DXE	258Q00UX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:09.1	FR0000120321	353,8500	EUR	1	XPAR	20210518800001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:09.1	FR0000120321	353,8500	EUR	38	XPAR	20210518800257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.0	FR0000120321	353,8500	EUR	47	XPAR	20210518803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.7	FR0000120321	353,8500	EUR	26	DXE	258Q00VLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.7	FR0000120321	353,8500	EUR	23	TQE	E060o8BoKF6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.7	FR0000120321	353,8500	EUR	9	TQE	E060o8BoKF8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.8	FR0000120321	353,8500	EUR	12	TQE	E060o8BoKF8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:11.2	FR0000120321	353,8500	EUR	1	DXE	258Q00VMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:11.3	FR0000120321	353,8500	EUR	1	AQE	B102086	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.5	FR0000120321	353,8500	EUR	9	TQE	E060o8BoKJf5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.5	FR0000120321	353,8500	EUR	34	XPAR	20210518805889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.5	FR0000120321	353,8500	EUR	33	DXE	258Q00VTC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:29.5	FR0000120321	353,8500	EUR	6	AQE	B102798	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:36.8	FR0000120321	353,8500	EUR	6	DXE	258Q00VW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:49.5	FR0000120321	353,8500	EUR	42	XPAR	20210518807681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:49.0	FR0000120321	353,8500	EUR	18	TQE	E060o8BoKQNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:49.0	FR0000120321	353,8500	EUR	34	DXE	258Q00W59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:10.0	FR0000120321	353,8500	EUR	5	XPAR	20210518810241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:14.0	FR0000120321	353,8500	EUR	5	XPAR	20210518810497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.5	FR0000120321	353,8000	EUR	38	XPAR	20210518812545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.0	FR0000120321	353,8000	EUR	25	XPAR	20210518812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.0	FR0000120321	353,8000	EUR	2	XPAR	20210518813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.0	FR0000120321	353,8000	EUR	49	DXE	258Q00W9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.0	FR0000120321	353,8000	EUR	5	TQE	E060o8BoKSI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.7	FR0000120321	353,8000	EUR	15	XPAR	20210518814081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.7	FR0000120321	353,8000	EUR	20	XPAR	20210518814337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.7	FR0000120321	353,8000	EUR	20	XPAR	20210518814593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.7	FR0000120321	353,8000	EUR	2	XPAR	20210518814849	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.7	FR0000120321	353,8000	EUR	10	XPAR	20210518815105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:18.1	FR0000120321	353,8500	EUR	44	XPAR	20210518818433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:19.0	FR0000120321	353,8500	EUR	24	AQE	B103930	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	21	AQE	B104249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	20	AQE	B104250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	4	AQE	B104251	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	1	AQE	B104252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	45	AQE	B104253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	32	AQE	B104254	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.0	FR0000120321	353,9000	EUR	3	AQE	B104255	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.9	FR0000120321	354,0000	EUR	11	XPAR	20210518821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.9	FR0000120321	354,0000	EUR	15	XPAR	20210518821761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.9	FR0000120321	354,0000	EUR	20	XPAR	20210518822017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.9	FR0000120321	354,0000	EUR	11	XPAR	20210518822273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:57.0	FR0000120321	354,0000	EUR	13	DXE	258Q00WEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:57.0	FR0000120321	354,0000	EUR	4	DXE	258Q00WEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:57.0	FR0000120321	354,0000	EUR	2	TQE	E060o8BoKVPu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:49:45.2	FR0000120321	354,0500	EUR	12	TQE	E060o8BoKZCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:49:45.2	FR0000120321	354,0500	EUR	74	XPAR	20210518828417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.3	FR0000120321	354,0000	EUR	4	TQE	E060o8BoKbKj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.3	FR0000120321	354,0000	EUR	1	TQE	E060o8BoKbKp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.4	FR0000120321	354,0000	EUR	24	DXE	258Q00WN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.4	FR0000120321	354,0000	EUR	19	XPAR	20210518831233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.4	FR0000120321	354,0000	EUR	30	XPAR	20210518831489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.4	FR0000120321	354,0000	EUR	18	XPAR	20210518831745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.0	FR0000120321	354,0000	EUR	9	TQE	E060o8BoKfdb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.1	FR0000120321	354,0000	EUR	16	DXE	258Q00WTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.1	FR0000120321	353,9500	EUR	15	DXE	258Q00WVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.1	FR0000120321	353,9500	EUR	8	DXE	258Q00WVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.1	FR0000120321	354,0000	EUR	6	AQE	B105744	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.2	FR0000120321	353,9000	EUR	15	DXE	258Q00WVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.2	FR0000120321	353,9000	EUR	7	DXE	258Q00WVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.2	FR0000120321	353,9000	EUR	3	DXE	258Q00WVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.2	FR0000120321	353,9000	EUR	26	DXE	258Q00WVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.4	FR0000120321	354,0000	EUR	39	XPAR	20210518832001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.4	FR0000120321	354,0000	EUR	18	XPAR	20210518832257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.7	FR0000120321	353,8500	EUR	64	XPAR	20210518835329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:43.9	FR0000120321	353,8500	EUR	28	XPAR	20210518839937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:49.0	FR0000120321	353,8500	EUR	23	XPAR	20210518840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:49.0	FR0000120321	353,8500	EUR	23	XPAR	20210518840705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:00.7	FR0000120321	353,8000	EUR	53	XPAR	20210518841985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:00.7	FR0000120321	353,8000	EUR	7	TQE	E060o8BoKlG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:00.7	FR0000120321	353,8000	EUR	33	DXE	258Q00X61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:47.0	FR0000120321	353,9000	EUR	2	TQE	E060o8BoKooh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:47.0	FR0000120321	353,9000	EUR	7	TQE	E060o8BoKoom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.2	FR0000120321	353,9000	EUR	9	TQE	E060o8BoKsiK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.2	FR0000120321	353,9000	EUR	10	XPAR	20210518847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.2	FR0000120321	353,9000	EUR	45	XPAR	20210518847361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.2	FR0000120321	353,9000	EUR	8	DXE	258Q00XGY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.2	FR0000120321	353,9000	EUR	30	DXE	258Q00XGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:04.8	FR0000120321	353,9500	EUR	27	DXE	258Q00XQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.4	FR0000120321	353,9000	EUR	22	XPAR	20210518854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.4	FR0000120321	353,9000	EUR	14	XPAR	20210518854273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.4	FR0000120321	353,9000	EUR	6	XPAR	20210518854529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.4	FR0000120321	353,9000	EUR	8	TQE	E060o8BoKyyx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.4	FR0000120321	353,9000	EUR	29	DXE	258Q00XQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.5	FR0000120321	353,8500	EUR	5	TQE	E060o8BoKz0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:06.8	FR0000120321	353,8000	EUR	12	DXE	258Q00XQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:07.2	FR0000120321	353,8000	EUR	9	XPAR	20210518856577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:07.2	FR0000120321	353,8000	EUR	26	XPAR	20210518856833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:08.2	FR0000120321	353,8000	EUR	12	AQE	B108909	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:33.1	FR0000120321	353,8500	EUR	11	DXE	258Q00XTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:33.1	FR0000120321	353,8500	EUR	5	TQE	E060o8BoL0vQ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:57:02.8	FR0000120321	353,8500	EUR	1	XPAR	20210518863233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:57:02.9	FR0000120321	353,8500	EUR	9	XPAR	20210518863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:30.9	FR0000120321	353,9500	EUR	18	XPAR	20210518865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:31.8	FR0000120321	353,9500	EUR	6	XPAR	20210518865793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:31.8	FR0000120321	353,9500	EUR	11	XPAR	20210518866049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.7	FR0000120321	353,9000	EUR	5	TQE	E060o8BoLHQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.7	FR0000120321	353,9000	EUR	22	DXE	258Q00YKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.7	FR0000120321	353,9000	EUR	19	TQE	E060o8BoLHQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.7	FR0000120321	353,9000	EUR	49	XPAR	20210518868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:37.3	FR0000120321	354,0000	EUR	3	XPAR	20210518872961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:38.2	FR0000120321	354,0000	EUR	10	XPAR	20210518873217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:39.0	FR0000120321	354,0000	EUR	11	XPAR	20210518873473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:39.9	FR0000120321	354,0000	EUR	9	XPAR	20210518873729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.4	FR0000120321	354,1500	EUR	8	XPAR	20210518875777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.4	FR0000120321	354,1500	EUR	2	XPAR	20210518876033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.8	FR0000120321	354,1500	EUR	39	XPAR	20210518876289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.8	FR0000120321	354,1500	EUR	4	XPAR	20210518876545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:03.0	FR0000120321	354,1500	EUR	17	XPAR	20210518877569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.4	FR0000120321	354,2000	EUR	14	TQE	E060o8BoLRAj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.4	FR0000120321	354,2000	EUR	75	XPAR	20210518880129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.4	FR0000120321	354,1500	EUR	14	DXE	258Q00Z3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.4	FR0000120321	354,1500	EUR	7	TQE	E060o8BoLRBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.4	FR0000120321	354,2000	EUR	3	TQE	E060o8BoLRBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.5	FR0000120321	354,1500	EUR	9	TQE	E060o8BoLRBc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.5	FR0000120321	354,1500	EUR	1	TQE	E060o8BoLRBe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.9	FR0000120321	354,1500	EUR	25	XPAR	20210518881921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.9	FR0000120321	354,1500	EUR	15	XPAR	20210518882177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:22.0	FR0000120321	354,1500	EUR	5	DXE	258Q00Z3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:22.0	FR0000120321	354,1500	EUR	5	DXE	258Q00Z4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:22.8	FR0000120321	354,1500	EUR	1	XPAR	20210518882433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:26.0	FR0000120321	354,1500	EUR	4	XPAR	20210518882945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:26.0	FR0000120321	354,1500	EUR	10	XPAR	20210518883201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,1500	EUR	15	XPAR	20210518883457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,1500	EUR	14	XPAR	20210518883713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.5	FR0000120321	354,1000	EUR	79	XPAR	20210518885249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.5	FR0000120321	354,1000	EUR	27	DXE	258Q00Z65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.5	FR0000120321	354,0500	EUR	3	DXE	258Q00Z7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.5	FR0000120321	354,0500	EUR	16	DXE	258Q00Z7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.5	FR0000120321	354,0500	EUR	15	XPAR	20210518886785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	26	XPAR	20210518887041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	2	XPAR	20210518887297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	25	XPAR	20210518887553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	3	XPAR	20210518887809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,1000	EUR	15	XPAR	20210518888065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,1000	EUR	25	XPAR	20210518888321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,1000	EUR	6	XPAR	20210518888577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	22	DXE	258Q00Z7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	25	XPAR	20210518888833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	25	XPAR	20210518889089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	14	XPAR	20210518889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	10	XPAR	20210518889601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.0	FR0000120321	354,0500	EUR	20	DXE	258Q00Z7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:03.5	FR0000120321	354,1500	EUR	48	DXE	258Q00ZKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:03.5	FR0000120321	354,1500	EUR	14	TQE	E060o8BoLZD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:03.5	FR0000120321	354,1500	EUR	59	XPAR	20210518892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:07.3	FR0000120321	354,0500	EUR	41	XPAR	20210518895233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:59.7	FR0000120321	354,1500	EUR	42	DXE	258Q00ZQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:59.7	FR0000120321	354,1500	EUR	8	TQE	E060o8BoLcX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:59.7	FR0000120321	354,1500	EUR	36	XPAR	20210518899073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:06.3	FR0000120321	354,1500	EUR	12	DXE	258Q00ZRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:06.7	FR0000120321	354,1500	EUR	5	DXE	258Q00ZRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:10.4	FR0000120321	354,1500	EUR	13	DXE	258Q00ZSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.2	FR0000120321	354,1500	EUR	24	XPAR	20210518901121	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.2	FR0000120321	354,1500	EUR	41	XPAR	20210518901377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	25	XPAR	20210518901633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	25	XPAR	20210518901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	11	XPAR	20210518902145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	3	XPAR	20210518902401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	6	XPAR	20210518902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	15	XPAR	20210518902913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	6	XPAR	20210518903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	3	XPAR	20210518903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	15	XPAR	20210518903681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.3	FR0000120321	354,1500	EUR	15	XPAR	20210518903937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.8	FR0000120321	354,1000	EUR	25	DXE	258Q0102Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.8	FR0000120321	354,1000	EUR	36	XPAR	20210518904961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.8	FR0000120321	354,1000	EUR	9	TQE	E060o8BoLiXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.8	FR0000120321	354,1000	EUR	2	TQE	E060o8BoLiXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.8	FR0000120321	354,1000	EUR	5	TQE	E060o8BoLiYa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:13.0	FR0000120321	354,0500	EUR	15	DXE	258Q0103A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:13.0	FR0000120321	354,0500	EUR	12	DXE	258Q0103B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:13.1	FR0000120321	354,0500	EUR	38	XPAR	20210518905473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:46.9	FR0000120321	354,0000	EUR	16	XPAR	20210518906241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:46.9	FR0000120321	354,0000	EUR	23	XPAR	20210518906497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:47.0	FR0000120321	354,0000	EUR	18	DXE	258Q01089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:47.0	FR0000120321	354,0000	EUR	5	TQE	E060o8BoLkti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:08.4	FR0000120321	353,9500	EUR	14	AQE	B116245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:08.4	FR0000120321	353,9500	EUR	15	DXE	258Q010BG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:08.4	FR0000120321	353,9500	EUR	2	DXE	258Q010BH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:09.7	FR0000120321	353,9500	EUR	5	TQE	E060o8BoLmZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:13.3	FR0000120321	353,9000	EUR	12	DXE	258Q010BV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:13.3	FR0000120321	353,9000	EUR	43	XPAR	20210518907009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:08:05.9	FR0000120321	353,9500	EUR	35	XPAR	20210518912641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:14.0	FR0000120321	353,9500	EUR	56	DXE	258Q010WM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:14.0	FR0000120321	353,9500	EUR	18	TQE	E060o8BoLv1m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:14.0	FR0000120321	353,9500	EUR	36	XPAR	20210518915201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.0	FR0000120321	353,9000	EUR	14	DXE	258Q0115T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.0	FR0000120321	353,9000	EUR	9	TQE	E060o8BoLzcG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.0	FR0000120321	353,9000	EUR	37	XPAR	20210518915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.0	FR0000120321	353,9000	EUR	7	AQE	B118761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.1	FR0000120321	353,9000	EUR	5	TQE	E060o8BoLzdB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.2	FR0000120321	353,8500	EUR	41	XPAR	20210518917761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.2	FR0000120321	353,8500	EUR	14	XPAR	20210518918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.2	FR0000120321	353,8500	EUR	22	DXE	258Q0119E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.2	FR0000120321	353,8500	EUR	5	TQE	E060o8BoM1si	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:27.0	FR0000120321	353,9500	EUR	42	DXE	258Q011CS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:27.0	FR0000120321	353,9500	EUR	5	TQE	E060o8BoM3zw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:27.0	FR0000120321	353,9500	EUR	53	XPAR	20210518923137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.3	FR0000120321	354,1500	EUR	16	XPAR	20210518929025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.3	FR0000120321	354,1500	EUR	26	XPAR	20210518929281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.3	FR0000120321	354,1500	EUR	6	TQE	E060o8BoMAhH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.3	FR0000120321	354,1500	EUR	15	DXE	258Q011OP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:21.3	FR0000120321	354,2500	EUR	2	TQE	E060o8BoMGbM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:25.0	FR0000120321	354,2500	EUR	6	DXE	258Q011ZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:25.0	FR0000120321	354,2500	EUR	23	DXE	258Q011ZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:25.0	FR0000120321	354,2500	EUR	50	XPAR	20210518931585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.2	FR0000120321	354,2000	EUR	11	TQE	E060o8BoMIiq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.2	FR0000120321	354,2000	EUR	44	XPAR	20210518933377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.2	FR0000120321	354,2000	EUR	21	XPAR	20210518933633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.2	FR0000120321	354,2000	EUR	18	XPAR	20210518933889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.2	FR0000120321	354,2000	EUR	9	TQE	E060o8BoMIjq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:09.0	FR0000120321	354,1500	EUR	3	TQE	E060o8BoMK7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:09.1	FR0000120321	354,1500	EUR	2	TQE	E060o8BoMK7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:09.1	FR0000120321	354,1500	EUR	49	XPAR	20210518934401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	23	XPAR	20210518934913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	46	XPAR	20210518935169	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	25	XPAR	20210518935425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	15	XPAR	20210518935681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	9	XPAR	20210518935937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	15	XPAR	20210518936193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	15	XPAR	20210518936449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.3	FR0000120321	354,1000	EUR	10	XPAR	20210518936705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:16:28.3	FR0000120321	354,1500	EUR	33	XPAR	20210518939265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:22.4	FR0000120321	354,1500	EUR	5	DXE	258Q012IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:01.0	FR0000120321	354,1500	EUR	3	DXE	258Q012MI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:14.5	FR0000120321	354,2000	EUR	10	DXE	258Q012OI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:14.5	FR0000120321	354,2000	EUR	8	DXE	258Q012OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:51.3	FR0000120321	354,2500	EUR	59	XPAR	20210518942337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:52.7	FR0000120321	354,2500	EUR	8	TQE	E060o8BoMb7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:53.0	FR0000120321	354,2500	EUR	1	TQE	E060o8BoMbAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:53.0	FR0000120321	354,2500	EUR	5	TQE	E060o8BoMbAb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:54.1	FR0000120321	354,2500	EUR	11	DXE	258Q012US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:54.1	FR0000120321	354,2500	EUR	3	DXE	258Q012UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:54.3	FR0000120321	354,2500	EUR	6	TQE	E060o8BoMbDc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:55.7	FR0000120321	354,2500	EUR	1	DXE	258Q012V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:55.7	FR0000120321	354,2500	EUR	5	DXE	258Q012V1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:55.9	FR0000120321	354,2500	EUR	4	TQE	E060o8BoMbKy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:10.5	FR0000120321	354,3000	EUR	2	DXE	258Q012X0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:10.5	FR0000120321	354,3000	EUR	19	DXE	258Q012X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:10.5	FR0000120321	354,3000	EUR	36	XPAR	20210518943617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.0	FR0000120321	354,3000	EUR	24	DXE	258Q0130J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.0	FR0000120321	354,3000	EUR	13	TQE	E060o8BoMf9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.0	FR0000120321	354,3000	EUR	40	XPAR	20210518944129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.0	FR0000120321	354,3000	EUR	9	TQE	E060o8BoMfAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.0	FR0000120321	354,3000	EUR	2	TQE	E060o8BoMfAa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.8	FR0000120321	354,3000	EUR	30	DXE	258Q0130M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.8	FR0000120321	354,3000	EUR	8	DXE	258Q0130N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.2	FR0000120321	354,3000	EUR	24	DXE	258Q0132S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.2	FR0000120321	354,3000	EUR	3	TQE	E060o8BoMgMj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.2	FR0000120321	354,3000	EUR	35	XPAR	20210518945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.2	FR0000120321	354,3000	EUR	2	TQE	E060o8BoMgNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.3	FR0000120321	354,3000	EUR	15	DXE	258Q0132U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.3	FR0000120321	354,3000	EUR	13	DXE	258Q0132V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:08.1	FR0000120321	354,3000	EUR	23	XPAR	20210518950785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.7	FR0000120321	354,3000	EUR	1	XPAR	20210518952833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.7	FR0000120321	354,3000	EUR	20	XPAR	20210518953089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.7	FR0000120321	354,3000	EUR	15	XPAR	20210518953345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.9	FR0000120321	354,3000	EUR	25	XPAR	20210518954625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:31.7	FR0000120321	354,3000	EUR	4	XPAR	20210518955393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.0	FR0000120321	354,4000	EUR	10	DXE	258Q013AY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.0	FR0000120321	354,4000	EUR	10	TQE	E060o8BoMlQw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.0	FR0000120321	354,4000	EUR	38	XPAR	20210518956161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.0	FR0000120321	354,4000	EUR	8	XPAR	20210518956417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:58.9	FR0000120321	354,3500	EUR	48	XPAR	20210518957953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:58.9	FR0000120321	354,3500	EUR	15	DXE	258Q013B8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.0	FR0000120321	354,3500	EUR	10	XPAR	20210518958209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.0	FR0000120321	354,3500	EUR	15	XPAR	20210518958465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.0	FR0000120321	354,3500	EUR	15	XPAR	20210518958721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.0	FR0000120321	354,3500	EUR	15	XPAR	20210518958977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.0	FR0000120321	354,3500	EUR	14	XPAR	20210518959233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:17.7	FR0000120321	354,4500	EUR	22	DXE	258Q013FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:17.7	FR0000120321	354,4500	EUR	68	XPAR	20210518962049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:27.0	FR0000120321	354,4500	EUR	5	TQE	E060o8BoMob1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:40.4	FR0000120321	354,5000	EUR	52	XPAR	20210518966657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:05.1	FR0000120321	354,7500	EUR	86	XPAR	20210518968961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:05.1	FR0000120321	354,7500	EUR	25	DXE	258Q013XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:56.3	FR0000120321	354,8000	EUR	39	XPAR	20210518973569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:56.3	FR0000120321	354,8000	EUR	5	XPAR	20210518973825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:56.3	FR0000120321	354,8000	EUR	32	DXE	258Q0143U	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:11.1	FR0000120321	354,8000	EUR	5	DXE	258Q0146E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.8	FR0000120321	354,8000	EUR	17	TQE	E060o8BoN694	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.8	FR0000120321	354,8000	EUR	57	XPAR	20210518974593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.8	FR0000120321	354,8000	EUR	9	DXE	258Q014B8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.9	FR0000120321	354,7500	EUR	9	TQE	E060o8BoN6BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.9	FR0000120321	354,7500	EUR	10	TQE	E060o8BoN6BP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:26:54.3	FR0000120321	354,8000	EUR	10	TQE	E060o8BoNBkz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:02.1	FR0000120321	354,8000	EUR	33	XPAR	20210518980225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:02.1	FR0000120321	354,8000	EUR	29	DXE	258Q014N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	6	XPAR	20210518985089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	33	XPAR	20210518985345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	11	DXE	258Q014RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	2	DXE	258Q014RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	25	XPAR	20210518985601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	8	XPAR	20210518985857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	23	XPAR	20210518986113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	12	DXE	258Q014SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	12	XPAR	20210518986369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	3	XPAR	20210518986625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	16	XPAR	20210518986881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	6	XPAR	20210518987137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	8	XPAR	20210518987393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	13	XPAR	20210518987649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	10	DXE	258Q014SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.1	FR0000120321	354,9000	EUR	4	DXE	258Q014SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.3	FR0000120321	354,9000	EUR	40	XPAR	20210518987905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.3	FR0000120321	354,9000	EUR	14	DXE	258Q014TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.3	FR0000120321	354,9000	EUR	14	DXE	258Q014TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:29.0	FR0000120321	354,8500	EUR	5	TQE	E060o8BoNFHt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:29.0	FR0000120321	354,8500	EUR	3	TQE	E060o8BoNFI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:59.9	FR0000120321	354,8000	EUR	25	XPAR	20210518989953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:59.9	FR0000120321	354,8000	EUR	36	DXE	258Q014YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:00.0	FR0000120321	354,8000	EUR	5	TQE	E060o8BoNHiQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:06.1	FR0000120321	354,7500	EUR	16	DXE	258Q0150C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:07.0	FR0000120321	354,7000	EUR	23	DXE	258Q0150I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:07.1	FR0000120321	354,6500	EUR	28	XPAR	20210518990721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:13.3	FR0000120321	354,6500	EUR	9	XPAR	20210518993537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:55.0	FR0000120321	354,7500	EUR	33	XPAR	20210518996097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:04.5	FR0000120321	354,7000	EUR	23	DXE	258Q0157K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:04.5	FR0000120321	354,7000	EUR	9	TQE	E060o8BoNMzz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:04.5	FR0000120321	354,7000	EUR	24	XPAR	202105181003777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:05.4	FR0000120321	354,4000	EUR	13	XPAR	202105181025281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.7	FR0000120321	354,3500	EUR	33	XPAR	202105181027585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.7	FR0000120321	354,3500	EUR	9	TQE	E060o8BoNRGp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.7	FR0000120321	354,3500	EUR	12	DXE	258Q015GW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.8	FR0000120321	354,3500	EUR	5	TQE	E060o8BoNRI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:20.0	FR0000120321	354,3500	EUR	20	DXE	258Q015IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:20.0	FR0000120321	354,3500	EUR	15	DXE	258Q015IP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:38.0	FR0000120321	354,3000	EUR	9	DXE	258Q015KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:05.0	FR0000120321	354,3000	EUR	48	XPAR	202105181031681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:05.0	FR0000120321	354,3000	EUR	6	DXE	258Q015NF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:20.0	FR0000120321	354,2500	EUR	9	TQE	E060o8BoNVsL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:20.0	FR0000120321	354,2500	EUR	12	DXE	258Q015P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:41.0	FR0000120321	354,2000	EUR	46	XPAR	202105181032961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:41.0	FR0000120321	354,2000	EUR	9	DXE	258Q015S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	13	DXE	258Q015XL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	51	XPAR	202105181036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	9	TQE	E060o8BoNaNp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	10	DXE	258Q015XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	25	XPAR	202105181037313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	15	XPAR	202105181037569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.7	FR0000120321	354,1500	EUR	11	XPAR	202105181037825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:41.9	FR0000120321	354,1000	EUR	5	DXE	258Q015ZG	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.2	FR0000120321	354,1500	EUR	20	XPAR	20210518103910 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.2	FR0000120321	354,1500	EUR	16	XPAR	202105181039361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.2	FR0000120321	354,1500	EUR	9	DXE	258Q0161Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.2	FR0000120321	354,1500	EUR	6	TQE	E060o8BoNcjI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.2	FR0000120321	354,1500	EUR	2	XPAR	202105181039617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.2	FR0000120321	354,1500	EUR	6	XPAR	202105181040129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:32.0	FR0000120321	354,1000	EUR	3	DXE	258Q0165G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:32.8	FR0000120321	354,0500	EUR	1	DXE	258Q0166G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.1	FR0000120321	354,3000	EUR	28	XPAR	202105181043201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.1	FR0000120321	354,3000	EUR	34	XPAR	202105181043457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.1	FR0000120321	354,3000	EUR	5	TQE	E060o8BoNlpx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.1	FR0000120321	354,3000	EUR	1	DXE	258Q016JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	5	TQE	E060o8BoNlwp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,3000	EUR	10	DXE	258Q016KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	10	XPAR	202105181045249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	14	XPAR	202105181045505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	10	XPAR	202105181045761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	15	XPAR	202105181046017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	8	XPAR	202105181046273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	2	XPAR	202105181046529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	8	XPAR	202105181046785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.2	FR0000120321	354,2500	EUR	5	TQE	E060o8BoNlya	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:19.8	FR0000120321	354,4000	EUR	7	TQE	E060o8BoNquI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:19.8	FR0000120321	354,4000	EUR	16	XPAR	202105181050369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.4	FR0000120321	354,5000	EUR	26	XPAR	202105181052161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.4	FR0000120321	354,5000	EUR	18	XPAR	202105181052417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.5	FR0000120321	354,5000	EUR	15	XPAR	202105181052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.5	FR0000120321	354,5000	EUR	10	XPAR	202105181052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.5	FR0000120321	354,5000	EUR	25	XPAR	202105181053185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.5	FR0000120321	354,5000	EUR	7	XPAR	202105181053441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:38.1	FR0000120321	354,4500	EUR	7	DXE	258Q0176S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:38.1	FR0000120321	354,4500	EUR	3	TQE	E060o8BoNwiM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:38.1	FR0000120321	354,4500	EUR	9	TQE	E060o8BoNwiP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.0	FR0000120321	354,4000	EUR	21	DXE	258Q017HL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.0	FR0000120321	354,4000	EUR	35	XPAR	202105181057025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.0	FR0000120321	354,4000	EUR	9	TQE	E060o8BoO3wX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.1	FR0000120321	354,4000	EUR	5	TQE	E060o8BoO3xl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.1	FR0000120321	354,4000	EUR	25	XPAR	202105181057281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.1	FR0000120321	354,4000	EUR	15	XPAR	202105181057537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.1	FR0000120321	354,4000	EUR	1	XPAR	202105181057793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:40:17.7	FR0000120321	354,4500	EUR	44	XPAR	202105181058817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:40:17.7	FR0000120321	354,4500	EUR	5	TQE	E060o8BoO8De	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:40:24.3	FR0000120321	354,4000	EUR	15	DXE	258Q017N9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:41:45.7	FR0000120321	354,3500	EUR	9	TQE	E060o8BoOEnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:41:45.8	FR0000120321	354,3500	EUR	5	TQE	E060o8BoOEpg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:41:45.9	FR0000120321	354,3500	EUR	5	DXE	258Q017UR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:44.1	FR0000120321	354,3000	EUR	47	XPAR	202105181061377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:44.1	FR0000120321	354,3000	EUR	36	DXE	258Q0181X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:44.1	FR0000120321	354,3000	EUR	9	TQE	E060o8BoOJEf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.2	FR0000120321	354,2500	EUR	6	DXE	258Q0187I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.2	FR0000120321	354,2500	EUR	5	TQE	E060o8BoOLtG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.2	FR0000120321	354,2500	EUR	41	XPAR	202105181062145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.2	FR0000120321	354,2500	EUR	24	DXE	258Q0187J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.5	FR0000120321	354,2500	EUR	10	XPAR	202105181065729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.5	FR0000120321	354,2500	EUR	2	XPAR	202105181065985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.5	FR0000120321	354,2500	EUR	42	XPAR	202105181066241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.0	FR0000120321	354,2500	EUR	25	XPAR	202105181068289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.0	FR0000120321	354,2500	EUR	5	XPAR	202105181068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.0	FR0000120321	354,2500	EUR	8	XPAR	202105181068801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.0	FR0000120321	354,2500	EUR	29	XPAR	202105181069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.0	FR0000120321	354,2500	EUR	35	DXE	258Q018AP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:33.0	FR0000120321	354,2000	EUR	15	DXE	258Q018BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:33.0	FR0000120321	354,2000	EUR	30	XPAR	202105181070593	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:33.0	FR0000120321	354,2000	EUR	34	XPAR	202105181070849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:02.0	FR0000120321	354,1500	EUR	5	TQE	E060o8BoOPSs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:43.0	FR0000120321	354,1000	EUR	5	TQE	E060o8BoOSA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:44.5	FR0000120321	354,1000	EUR	1	DXE	258Q018IS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:09.0	FR0000120321	354,1000	EUR	17	DXE	258Q018M2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:09.0	FR0000120321	354,1000	EUR	5	TQE	E060o8BoOTvh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:10.2	FR0000120321	354,1000	EUR	37	XPAR	202105181071873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:10.2	FR0000120321	354,0500	EUR	26	DXE	258Q018ML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:16.9	FR0000120321	354,0500	EUR	15	DXE	258Q018OW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:48.1	FR0000120321	354,0000	EUR	3	TQE	E060o8BoOWuy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:46:29.9	FR0000120321	354,0500	EUR	27	XPAR	202105181074689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:46:30.0	FR0000120321	354,0500	EUR	17	XPAR	202105181074945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:46:30.0	FR0000120321	354,0500	EUR	15	DXE	258Q018ZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:20.0	FR0000120321	354,2500	EUR	45	XPAR	202105181080577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:20.0	FR0000120321	354,2500	EUR	21	DXE	258Q019ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.1	FR0000120321	354,2500	EUR	11	DXE	258Q019ET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.0	FR0000120321	354,2500	EUR	16	DXE	258Q019EU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.0	FR0000120321	354,2500	EUR	15	DXE	258Q019EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.0	FR0000120321	354,2500	EUR	5	DXE	258Q019EW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.4	FR0000120321	354,3500	EUR	19	DXE	258Q019LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.4	FR0000120321	354,3500	EUR	8	TQE	E060o8BoOlWx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.4	FR0000120321	354,3500	EUR	10	TQE	E060o8BoOlZh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.4	FR0000120321	354,3500	EUR	4	TQE	E060o8BoOlZj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.5	FR0000120321	354,3500	EUR	10	TQE	E060o8BoOla8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.3	FR0000120321	354,3500	EUR	46	XPAR	202105181085953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.3	FR0000120321	354,3500	EUR	30	DXE	258Q019XL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.3	FR0000120321	354,3500	EUR	9	TQE	E060o8BoOsQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.4	FR0000120321	354,3500	EUR	5	TQE	E060o8BoOsQd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:53.9	FR0000120321	354,3000	EUR	4	XPAR	202105181086465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.0	FR0000120321	354,3000	EUR	39	XPAR	202105181086721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.0	FR0000120321	354,3000	EUR	11	DXE	258Q019YI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.0	FR0000120321	354,2500	EUR	9	XPAR	202105181086977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.1	FR0000120321	354,2500	EUR	15	XPAR	202105181087233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.1	FR0000120321	354,2500	EUR	25	XPAR	202105181087489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.1	FR0000120321	354,2500	EUR	3	XPAR	202105181087745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.1	FR0000120321	354,2500	EUR	3	XPAR	202105181088001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:04.2	FR0000120321	354,2500	EUR	36	XPAR	202105181091329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:04.2	FR0000120321	354,2500	EUR	15	DXE	258Q01A2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:05.5	FR0000120321	354,2500	EUR	15	DXE	258Q01A2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:19.0	FR0000120321	354,2500	EUR	5	TQE	E060o8BoOvPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:19.0	FR0000120321	354,2500	EUR	15	DXE	258Q01A41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:41.1	FR0000120321	354,3000	EUR	5	XPAR	202105181092865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:41.1	FR0000120321	354,3000	EUR	6	XPAR	202105181093121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:47.8	FR0000120321	354,3500	EUR	7	DXE	258Q01A7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:18.3	FR0000120321	354,4000	EUR	37	XPAR	202105181094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:18.3	FR0000120321	354,4000	EUR	12	DXE	258Q01AC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.1	FR0000120321	354,3500	EUR	48	XPAR	202105181094657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.1	FR0000120321	354,3500	EUR	10	TQE	E060o8BoP1er	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.1	FR0000120321	354,3500	EUR	24	DXE	258Q01AF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.2	FR0000120321	354,3500	EUR	10	XPAR	202105181095169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.2	FR0000120321	354,3500	EUR	25	XPAR	202105181095425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.2	FR0000120321	354,3500	EUR	15	XPAR	202105181095681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.2	FR0000120321	354,3500	EUR	3	XPAR	202105181095937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.2	FR0000120321	354,3500	EUR	5	XPAR	202105181096193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.7	FR0000120321	354,3500	EUR	7	XPAR	202105181100545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.7	FR0000120321	354,3500	EUR	66	XPAR	202105181100801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.7	FR0000120321	354,3500	EUR	23	DXE	258Q01ANF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.7	FR0000120321	354,3500	EUR	4	TQE	E060o8BoP4ew	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.7	FR0000120321	354,3500	EUR	3	TQE	E060o8BoP4f5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:24.1	FR0000120321	354,4500	EUR	16	XPAR	202105181103361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:24.1	FR0000120321	354,4500	EUR	27	XPAR	202105181103617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.3	FR0000120321	354,4000	EUR	7	XPAR	202105181104641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.3	FR0000120321	354,4000	EUR	9	TQE	E060o8BoP8iZ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.3	FR0000120321	354,4000	EUR	22	DXE	258Q01AV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.3	FR0000120321	354,4000	EUR	38	XPAR	202105181104897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:55:34.2	FR0000120321	354,5000	EUR	58	XPAR	202105181106177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:55:34.2	FR0000120321	354,5000	EUR	9	DXE	258Q01B3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:55:34.2	FR0000120321	354,5000	EUR	9	TQE	E060o8BoPCrH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:19.9	FR0000120321	354,5500	EUR	19	DXE	258Q01B8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:19.9	FR0000120321	354,5500	EUR	45	XPAR	202105181107201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:20.0	FR0000120321	354,5500	EUR	9	TQE	E060o8BoPGBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:58.2	FR0000120321	354,6000	EUR	5	XPAR	202105181112065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:58.2	FR0000120321	354,6000	EUR	15	XPAR	202105181112321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:58.2	FR0000120321	354,6000	EUR	9	XPAR	202105181112577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.0	FR0000120321	354,6000	EUR	9	TQE	E060o8BoPLAz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.0	FR0000120321	354,6000	EUR	16	DXE	258Q01BJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.0	FR0000120321	354,6000	EUR	2	DXE	258Q01BJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.0	FR0000120321	354,6000	EUR	41	XPAR	202105181114113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:48.2	FR0000120321	354,5000	EUR	118	XPAR	202105181115137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:48.2	FR0000120321	354,5000	EUR	29	DXE	258Q01BM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.2	FR0000120321	354,5500	EUR	57	XPAR	202105181122817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.2	FR0000120321	354,5500	EUR	5	TQE	E060o8BoPQ2l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.2	FR0000120321	354,5500	EUR	14	XPAR	202105181123329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.2	FR0000120321	354,5500	EUR	9	XPAR	202105181123585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.2	FR0000120321	354,5500	EUR	27	XPAR	202105181123841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.3	FR0000120321	354,5500	EUR	8	XPAR	202105181124097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:41.0	FR0000120321	354,5000	EUR	37	DXE	258Q01BVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:43.3	FR0000120321	354,5000	EUR	5	TQE	E060o8BoPRXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:43.3	FR0000120321	354,5000	EUR	15	DXE	258Q01BVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:43.3	FR0000120321	354,5000	EUR	22	XPAR	202105181125377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:59:14.1	FR0000120321	354,5500	EUR	18	XPAR	202105181128449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:59:14.1	FR0000120321	354,5500	EUR	4	XPAR	202105181128705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.7	FR0000120321	354,5000	EUR	1	DXE	258Q01C75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.7	FR0000120321	354,5000	EUR	43	DXE	258Q01C76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.7	FR0000120321	354,5000	EUR	7	TQE	E060o8BoPXl8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.7	FR0000120321	354,5000	EUR	41	XPAR	202105181130241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:39.7	FR0000120321	354,6000	EUR	6	XPAR	202105181136129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:39.7	FR0000120321	354,6000	EUR	28	XPAR	202105181136385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:39.7	FR0000120321	354,6000	EUR	16	DXE	258Q01CEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.5	FR0000120321	354,6000	EUR	9	TQE	E060o8BoPatM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.5	FR0000120321	354,6000	EUR	5	TQE	E060o8BoPatO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.5	FR0000120321	354,6000	EUR	6	DXE	258Q01CER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.5	FR0000120321	354,6000	EUR	15	DXE	258Q01CES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:33.0	FR0000120321	354,6500	EUR	25	XPAR	202105181138945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:33.0	FR0000120321	354,6500	EUR	19	XPAR	202105181139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:38.3	FR0000120321	354,6000	EUR	36	XPAR	202105181140481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:38.3	FR0000120321	354,6000	EUR	17	DXE	258Q01CMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:02:01.0	FR0000120321	354,5500	EUR	14	XPAR	202105181141761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:02:01.0	FR0000120321	354,5500	EUR	12	DXE	258Q01COX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:10.1	FR0000120321	354,5000	EUR	18	DXE	258Q01CYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:10.1	FR0000120321	354,5000	EUR	9	TQE	E060o8BoPljp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:10.2	FR0000120321	354,5000	EUR	42	XPAR	202105181144833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:11.8	FR0000120321	354,4500	EUR	34	XPAR	202105181148161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:11.8	FR0000120321	354,4500	EUR	11	DXE	258Q01CZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:44.9	FR0000120321	354,4000	EUR	18	XPAR	202105181150977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:04:06.5	FR0000120321	354,4000	EUR	17	XPAR	202105181153793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:07:49.9	FR0000120321	354,7500	EUR	4	TQE	E060o8BoQ53E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:07:49.9	FR0000120321	354,7500	EUR	51	XPAR	202105181158401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:07:50.0	FR0000120321	354,7500	EUR	6	TQE	E060o8BoQ53e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.0	FR0000120321	354,6500	EUR	34	DXE	258Q01EIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.0	FR0000120321	354,6500	EUR	11	TQE	E060o8BoQJ5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.0	FR0000120321	354,6500	EUR	63	XPAR	202105181159425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.0	FR0000120321	354,3500	EUR	10	TQE	E060o8BoQJBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.0	FR0000120321	354,4000	EUR	5	TQE	E060o8BoQJBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.1	FR0000120321	354,4000	EUR	13	TQE	E060o8BoQJCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.5	FR0000120321	354,4500	EUR	3	XPAR	202105181180929	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.9	FR0000120321	354,4500	EUR	19	XPAR	202105181181185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.9	FR0000120321	354,4500	EUR	33	XPAR	202105181181441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:27.1	FR0000120321	354,5500	EUR	50	XPAR	202105181185025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:30.1	FR0000120321	354,5000	EUR	25	DXE	258Q01EN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:30.1	FR0000120321	354,5000	EUR	59	XPAR	202105181186049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:30.9	FR0000120321	354,5000	EUR	5	DXE	258Q01ENG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:33.1	FR0000120321	354,4500	EUR	34	XPAR	202105181188609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:46.9	FR0000120321	354,4500	EUR	26	XPAR	202105181189377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:12:57.4	FR0000120321	354,3500	EUR	23	XPAR	202105181193473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:12:57.4	FR0000120321	354,3500	EUR	17	XPAR	202105181193729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:12:57.4	FR0000120321	354,3500	EUR	40	DXE	258Q01EXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	19	DXE	258Q01F0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	22	DXE	258Q01F0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	22	XPAR	202105181195521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	2	TQE	E060o8BoQQmD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	1	TQE	E060o8BoQQmH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	4	TQE	E060o8BoQQmK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.1	FR0000120321	354,3000	EUR	6	TQE	E060o8BoQQmk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.4	FR0000120321	354,2500	EUR	17	XPAR	202105181197057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.4	FR0000120321	354,2500	EUR	29	DXE	258Q01F1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.4	FR0000120321	354,2500	EUR	15	DXE	258Q01F1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.5	FR0000120321	354,2500	EUR	4	DXE	258Q01F1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:07.9	FR0000120321	354,4000	EUR	32	XPAR	202105181202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.0	FR0000120321	354,4000	EUR	7	TQE	E060o8BoQWxg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.0	FR0000120321	354,4000	EUR	1	DXE	258Q01FDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.0	FR0000120321	354,4000	EUR	16	DXE	258Q01FDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.0	FR0000120321	354,4000	EUR	15	DXE	258Q01FDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:19.1	FR0000120321	354,3000	EUR	5	DXE	258Q01FF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.0	FR0000120321	354,1500	EUR	34	XPAR	202105181202433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.0	FR0000120321	354,1500	EUR	5	DXE	258Q01FH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.0	FR0000120321	354,1500	EUR	5	TQE	E060o8BoQZYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.0	FR0000120321	354,1500	EUR	7	XPAR	202105181202689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:43.1	FR0000120321	354,1000	EUR	29	XPAR	202105181203201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:16:13.4	FR0000120321	354,0000	EUR	46	AQE	B160450	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.3	FR0000120321	354,2000	EUR	28	DXE	258Q01GES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.3	FR0000120321	354,2000	EUR	9	TQE	E060o8BoQqvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.3	FR0000120321	354,2000	EUR	41	XPAR	202105181209089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.4	FR0000120321	354,2000	EUR	10	TQE	E060o8BoQqwQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.4	FR0000120321	354,2000	EUR	4	TQE	E060o8BoQqwS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:31.4	FR0000120321	354,2500	EUR	12	XPAR	202105181211137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:31.4	FR0000120321	354,2500	EUR	33	XPAR	202105181211393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:31.4	FR0000120321	354,2500	EUR	8	TQE	E060o8BoQrRY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:20.4	FR0000120321	354,3000	EUR	5	DXE	258Q01GLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:20.4	FR0000120321	354,3000	EUR	17	DXE	258Q01GLP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:53.0	FR0000120321	354,3500	EUR	30	DXE	258Q01GOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:53.0	FR0000120321	354,3500	EUR	51	XPAR	202105181214721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.8	FR0000120321	354,3000	EUR	4	XPAR	202105181215489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.9	FR0000120321	354,3000	EUR	62	XPAR	202105181215745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.9	FR0000120321	354,3000	EUR	6	TQE	E060o8BoQyf9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.9	FR0000120321	354,3000	EUR	34	DXE	258Q01GRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:39.8	FR0000120321	354,2500	EUR	5	TQE	E060o8BoQzdt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:39.8	FR0000120321	354,2500	EUR	51	XPAR	202105181216257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:46.1	FR0000120321	354,2000	EUR	44	XPAR	202105181217025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:46.1	FR0000120321	354,2000	EUR	25	DXE	258Q01GUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:06.0	FR0000120321	354,3000	EUR	31	XPAR	202105181218561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:06.0	FR0000120321	354,3000	EUR	5	DXE	258Q01HA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:06.0	FR0000120321	354,3000	EUR	12	DXE	258Q01HA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.0	FR0000120321	354,3500	EUR	23	XPAR	202105181220097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.0	FR0000120321	354,3500	EUR	18	TQE	E060o8BoRBtw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.0	FR0000120321	354,2500	EUR	22	DXE	258Q01HIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.1	FR0000120321	354,2500	EUR	17	DXE	258Q01HN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.1	FR0000120321	354,2000	EUR	23	XPAR	202105181227777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.9	FR0000120321	354,1500	EUR	15	XPAR	202105181228545	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.8	FR0000120321	354,1500	EUR	1	XPAR	202105181228801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.9	FR0000120321	354,1000	EUR	2	XPAR	202105181230593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.9	FR0000120321	354,1000	EUR	19	XPAR	202105181230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.0	FR0000120321	354,1500	EUR	10	XPAR	202105181231105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.1	FR0000120321	354,1500	EUR	10	XPAR	202105181231361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.1	FR0000120321	354,1500	EUR	4	XPAR	202105181231617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.1	FR0000120321	354,1500	EUR	15	XPAR	202105181231873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.1	FR0000120321	354,1500	EUR	3	XPAR	202105181232129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.2	FR0000120321	354,2000	EUR	11	XPAR	202105181232641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:17.7	FR0000120321	354,0000	EUR	154	AQE	B167064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:17.7	FR0000120321	354,0000	EUR	200	AQE	B167067	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:22.4	FR0000120321	354,1500	EUR	5	XPAR	202105181251329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:28.5	FR0000120321	354,1000	EUR	5	DXE	258Q01HXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:31.5	FR0000120321	354,0500	EUR	5	XPAR	202105181254145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:00.0	FR0000120321	354,4000	EUR	30	XPAR	202105181264641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:00.0	FR0000120321	354,4000	EUR	7	TQE	E060o8BoRKnm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:00.0	FR0000120321	354,4000	EUR	2	TQE	E060o8BoRKnr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:25.9	FR0000120321	354,3500	EUR	4	XPAR	202105181265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:58.0	FR0000120321	354,3500	EUR	5	TQE	E060o8BoRNVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:26.0	FR0000120321	354,4500	EUR	5	DXE	258Q01IKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:26.0	FR0000120321	354,4500	EUR	9	TQE	E060o8BoRSFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:36.0	FR0000120321	354,4000	EUR	40	XPAR	202105181267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:36.0	FR0000120321	354,4000	EUR	18	DXE	258Q01IL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:37.0	FR0000120321	354,3500	EUR	12	DXE	258Q01IL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.5	FR0000120321	354,3500	EUR	14	DXE	258Q01IRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.5	FR0000120321	354,3500	EUR	6	DXE	258Q01IRY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.5	FR0000120321	354,3500	EUR	7	TQE	E060o8BoRWgl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.5	FR0000120321	354,3500	EUR	37	XPAR	202105181268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.5	FR0000120321	354,3500	EUR	11	XPAR	202105181268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:32:51.3	FR0000120321	354,3500	EUR	3	DXE	258Q01IWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:32:51.3	FR0000120321	354,3500	EUR	8	DXE	258Q01IWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:32:52.1	FR0000120321	354,3500	EUR	25	DXE	258Q01IWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.3	FR0000120321	354,3000	EUR	28	DXE	258Q01J4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.3	FR0000120321	354,3000	EUR	10	TQE	E060o8BoRet5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.3	FR0000120321	354,3000	EUR	49	XPAR	202105181270017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.4	FR0000120321	354,0000	EUR	6	TQE	E060o8BoReyd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.4	FR0000120321	354,0000	EUR	3	TQE	E060o8BoReyf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:30.7	FR0000120321	354,1000	EUR	15	XPAR	202105181290497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:30.7	FR0000120321	354,1000	EUR	37	XPAR	202105181290753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:30.7	FR0000120321	354,1000	EUR	18	DXE	258Q01J62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.0	FR0000120321	354,0500	EUR	29	XPAR	202105181291777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.0	FR0000120321	354,0500	EUR	20	DXE	258Q01J72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.1	FR0000120321	354,0000	EUR	15	XPAR	202105181292801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.1	FR0000120321	354,0000	EUR	25	XPAR	202105181293057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:35:06.4	FR0000120321	354,1000	EUR	40	XPAR	202105181296385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:35:08.3	FR0000120321	354,1000	EUR	54	XPAR	202105181296641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:35:08.3	FR0000120321	354,1000	EUR	11	DXE	258Q01J9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:37:00.1	FR0000120321	354,2000	EUR	7	TQE	E060o8BoRnMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.0	FR0000120321	354,4000	EUR	22	DXE	258Q01JX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.0	FR0000120321	354,4000	EUR	32	XPAR	202105181308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.0	FR0000120321	354,4000	EUR	11	TQE	E060o8BoRu8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.1	FR0000120321	354,4000	EUR	10	TQE	E060o8BoRu9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.9	FR0000120321	354,4000	EUR	8	DXE	258Q01K0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.9	FR0000120321	354,4000	EUR	21	DXE	258Q01K0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.9	FR0000120321	354,4000	EUR	6	TQE	E060o8BoRuz6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.9	FR0000120321	354,4000	EUR	24	XPAR	202105181309953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:55.1	FR0000120321	354,3500	EUR	11	DXE	258Q01K1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:55.1	FR0000120321	354,3500	EUR	15	DXE	258Q01K1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.1	FR0000120321	354,3000	EUR	24	DXE	258Q01K3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.1	FR0000120321	354,3000	EUR	5	TQE	E060o8BoRwm0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.1	FR0000120321	354,3000	EUR	12	XPAR	202105181311745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.1	FR0000120321	354,3000	EUR	15	XPAR	202105181312001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.1	FR0000120321	354,3000	EUR	10	XPAR	202105181312257	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.1	FR0000120321	354,3000	EUR	22	XPAR	202105181312513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:41:11.0	FR0000120321	354,3500	EUR	11	DXE	258Q01K8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:41:11.0	FR0000120321	354,3500	EUR	5	TQE	E060o8BoRzpM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:41:11.1	FR0000120321	354,3500	EUR	57	XPAR	202105181317633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.3	FR0000120321	354,3000	EUR	19	DXE	258Q01KDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.3	FR0000120321	354,3000	EUR	80	XPAR	202105181320449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.3	FR0000120321	354,3000	EUR	9	TQE	E060o8BoS3Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.9	FR0000120321	354,2500	EUR	40	XPAR	202105181321217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.9	FR0000120321	354,2500	EUR	24	DXE	258Q01KDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:20.0	FR0000120321	354,2500	EUR	7	DXE	258Q01KEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:05.2	FR0000120321	354,2500	EUR	40	XPAR	202105181323009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:05.2	FR0000120321	354,2500	EUR	9	TQE	E060o8BoS6Qf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:05.2	FR0000120321	354,2500	EUR	10	DXE	258Q01KK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.1	FR0000120321	354,2000	EUR	27	XPAR	202105181323777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.1	FR0000120321	354,2000	EUR	12	DXE	258Q01KLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.5	FR0000120321	354,1500	EUR	57	XPAR	202105181324545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.5	FR0000120321	354,1500	EUR	3	XPAR	202105181324801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.0	FR0000120321	354,1000	EUR	15	XPAR	202105181325057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.0	FR0000120321	354,1000	EUR	14	XPAR	202105181325313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.0	FR0000120321	354,1000	EUR	10	XPAR	202105181325569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.0	FR0000120321	354,1000	EUR	2	XPAR	202105181325825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.0	FR0000120321	354,1000	EUR	26	XPAR	202105181326081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.0	FR0000120321	354,1000	EUR	4	XPAR	202105181326337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:43.9	FR0000120321	354,1500	EUR	5	TQE	E060o8BoS8tO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.0	FR0000120321	354,0500	EUR	5	TQE	E060o8BoSB2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.0	FR0000120321	354,0500	EUR	33	XPAR	202105181332225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.0	FR0000120321	354,0500	EUR	2	DXE	258Q01KSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.1	FR0000120321	354,0500	EUR	14	XPAR	202105181332481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.1	FR0000120321	354,0500	EUR	9	XPAR	202105181332737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.1	FR0000120321	354,0500	EUR	6	XPAR	202105181332993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.2	FR0000120321	354,1500	EUR	53	XPAR	202105181338113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.2	FR0000120321	354,1500	EUR	13	DXE	258Q01L3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.2	FR0000120321	354,1500	EUR	7	TQE	E060o8BoSHzx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.3	FR0000120321	354,1000	EUR	7	TQE	E060o8BoSI3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:47:57.0	FR0000120321	354,3000	EUR	9	TQE	E060o8BoSMFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:47:57.0	FR0000120321	354,3000	EUR	58	XPAR	202105181341953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:48:34.3	FR0000120321	354,2500	EUR	47	XPAR	202105181342977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:48:34.3	FR0000120321	354,2500	EUR	24	DXE	258Q01LCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:14.3	FR0000120321	354,3500	EUR	24	DXE	258Q01LN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:14.3	FR0000120321	354,3500	EUR	10	TQE	E060o8BoSTe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:14.3	FR0000120321	354,3500	EUR	42	XPAR	202105181345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:23.8	FR0000120321	354,3000	EUR	70	XPAR	202105181347073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:23.8	FR0000120321	354,3000	EUR	22	DXE	258Q01LP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:51:40.2	FR0000120321	354,4000	EUR	2	TQE	E060o8BoSZJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:51:46.8	FR0000120321	354,3500	EUR	4	TQE	E060o8BoSZfW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:48.9	FR0000120321	354,4000	EUR	12	DXE	258Q01M1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:48.0	FR0000120321	354,4000	EUR	6	DXE	258Q01M1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:57.9	FR0000120321	354,4000	EUR	15	DXE	258Q01M2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:58.4	FR0000120321	354,4000	EUR	15	DXE	258Q01M2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:54:30.8	FR0000120321	354,6500	EUR	1	DXE	258Q01MAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.4	FR0000120321	354,6000	EUR	32	XPAR	202105181352193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.4	FR0000120321	354,6000	EUR	11	TQE	E060o8BoSlh1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.4	FR0000120321	354,6000	EUR	38	DXE	258Q01MEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.4	FR0000120321	354,6000	EUR	19	XPAR	202105181352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.4	FR0000120321	354,6000	EUR	10	TQE	E060o8BoSlkW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.5	FR0000120321	354,6000	EUR	5	TQE	E060o8BoSlkY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.5	FR0000120321	354,6000	EUR	15	XPAR	202105181352705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.5	FR0000120321	354,6000	EUR	15	XPAR	202105181352961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.5	FR0000120321	354,6000	EUR	10	XPAR	202105181353217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.5	FR0000120321	354,6000	EUR	6	XPAR	202105181353473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.5	FR0000120321	354,6000	EUR	6	TQE	E060o8BoSlm8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:33.1	FR0000120321	354,6000	EUR	12	DXE	258Q01MFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:59.1	FR0000120321	354,5500	EUR	5	TQE	E060o8BoSnVW	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:56:23.1	FR0000120321	354,6500	EUR	15	XPAR	202105181360641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:56:23.1	FR0000120321	354,6500	EUR	15	XPAR	202105181360897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:56:23.1	FR0000120321	354,6500	EUR	9	XPAR	202105181361153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.0	FR0000120321	354,6000	EUR	21	DXE	258Q01MN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.0	FR0000120321	354,6000	EUR	3	TQE	E060o8BoSrJe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.0	FR0000120321	354,6000	EUR	50	XPAR	202105181361409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.1	FR0000120321	354,6000	EUR	3	TQE	E060o8BoSrLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.1	FR0000120321	354,6000	EUR	3	TQE	E060o8BoSrLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.8	FR0000120321	354,5500	EUR	28	XPAR	202105181362433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.8	FR0000120321	354,5500	EUR	19	XPAR	202105181362689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.8	FR0000120321	354,5500	EUR	4	DXE	258Q01MUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.8	FR0000120321	354,5500	EUR	20	DXE	258Q01MUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.8	FR0000120321	354,5500	EUR	7	TQE	E060o8BoSv5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.8	FR0000120321	354,5500	EUR	2	TQE	E060o8BoSv5S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:59.2	FR0000120321	354,5500	EUR	9	DXE	258Q01MX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.4	FR0000120321	354,5000	EUR	11	XPAR	202105181363969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.4	FR0000120321	354,5000	EUR	25	XPAR	202105181364225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.4	FR0000120321	354,5000	EUR	18	XPAR	202105181364481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.4	FR0000120321	354,5000	EUR	30	DXE	258Q01N22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.4	FR0000120321	354,5000	EUR	9	TQE	E060o8BoT0Qp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.4	FR0000120321	354,5000	EUR	5	TQE	E060o8BoT0Rq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:21.5	FR0000120321	354,5000	EUR	3	DXE	258Q01N49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:08.1	FR0000120321	354,5500	EUR	27	DXE	258Q01NC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:08.1	FR0000120321	354,5500	EUR	83	XPAR	202105181365761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:20.0	FR0000120321	354,6000	EUR	15	XPAR	202105181368833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:20.1	FR0000120321	354,6000	EUR	14	XPAR	202105181369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:20.1	FR0000120321	354,6000	EUR	1	XPAR	202105181369345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.2	FR0000120321	354,6000	EUR	15	XPAR	202105181371393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.2	FR0000120321	354,6000	EUR	15	XPAR	202105181371649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.2	FR0000120321	354,6000	EUR	10	XPAR	202105181371905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.2	FR0000120321	354,6000	EUR	14	XPAR	202105181372161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:04.0	FR0000120321	354,6500	EUR	22	DXE	258Q01NJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:04.0	FR0000120321	354,6500	EUR	42	XPAR	202105181373953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.1	FR0000120321	354,6000	EUR	25	DXE	258Q01NO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.1	FR0000120321	354,6000	EUR	14	TQE	E060o8BoTEGy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.1	FR0000120321	354,6000	EUR	57	XPAR	202105181374721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.8	FR0000120321	354,6000	EUR	7	TQE	E060o8BoTEHj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.9	FR0000120321	354,5500	EUR	14	DXE	258Q01NRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.9	FR0000120321	354,5500	EUR	5	TQE	E060o8BoTHnW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.9	FR0000120321	354,5500	EUR	4	XPAR	202105181375745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.9	FR0000120321	354,5500	EUR	38	XPAR	202105181376001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:05:42.4	FR0000120321	354,7500	EUR	18	DXE	258Q01NZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:05:42.4	FR0000120321	354,7500	EUR	50	XPAR	202105181378561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:05:42.5	FR0000120321	354,7500	EUR	3	DXE	258Q01NZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:06:13.0	FR0000120321	354,7500	EUR	25	DXE	258Q01O1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:07:50.1	FR0000120321	354,8500	EUR	29	DXE	258Q01OBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:07:50.1	FR0000120321	354,8500	EUR	6	TQE	E060o8BoTUJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:07:50.1	FR0000120321	354,8500	EUR	45	XPAR	202105181380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.4	FR0000120321	354,9500	EUR	18	DXE	258Q01OIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.4	FR0000120321	354,9500	EUR	4	DXE	258Q01OIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.4	FR0000120321	354,9500	EUR	69	XPAR	202105181381121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.5	FR0000120321	354,9500	EUR	21	XPAR	202105181381377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:36.0	FR0000120321	354,9500	EUR	20	DXE	258Q01OIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.4	FR0000120321	354,9500	EUR	79	XPAR	202105181387265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.4	FR0000120321	354,9500	EUR	22	XPAR	202105181387521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.4	FR0000120321	354,9500	EUR	6	TQE	E060o8BoTdP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.4	FR0000120321	354,9500	EUR	25	DXE	258Q01OM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.4	FR0000120321	354,9500	EUR	9	TQE	E060o8BoTdQk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.5	FR0000120321	354,9500	EUR	9	TQE	E060o8BoTdS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:21.0	FR0000120321	354,9000	EUR	30	XPAR	202105181389313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:21.0	FR0000120321	354,9000	EUR	34	DXE	258Q01ONF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:34.1	FR0000120321	354,8500	EUR	47	XPAR	202105181389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:34.1	FR0000120321	354,8500	EUR	3	XPAR	202105181390081	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:34.3	FR0000120321	354,8500	EUR	5	TQE	E060o8BoTep7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.3	FR0000120321	355,0500	EUR	50	XPAR	202105181392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.4	FR0000120321	355,0500	EUR	33	DXE	258Q01P2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.4	FR0000120321	355,0500	EUR	7	TQE	E060o8BoTniu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.4	FR0000120321	355,0500	EUR	9	TQE	E060o8BoTnjV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:18.3	FR0000120321	355,0000	EUR	45	XPAR	202105181393153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:18.4	FR0000120321	355,0000	EUR	20	DXE	258Q01P35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:14:13.1	FR0000120321	354,9500	EUR	20	XPAR	202105181393665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:14:13.1	FR0000120321	354,9500	EUR	39	XPAR	202105181393921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:14:13.1	FR0000120321	354,9500	EUR	5	TQE	E060o8BoTqnS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:07.2	FR0000120321	355,1000	EUR	9	TQE	E060o8BoTxy5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:07.2	FR0000120321	355,1000	EUR	37	XPAR	202105181395969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:13.1	FR0000120321	355,0500	EUR	51	XPAR	202105181396993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:13.1	FR0000120321	355,0500	EUR	32	DXE	258Q01PGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.2	FR0000120321	355,0000	EUR	46	XPAR	202105181397505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.2	FR0000120321	355,0000	EUR	30	DXE	258Q01PH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.3	FR0000120321	354,9500	EUR	44	XPAR	202105181399297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.3	FR0000120321	354,9500	EUR	19	XPAR	202105181399553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0500	EUR	47	XPAR	202105181402625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0500	EUR	14	TQE	E060o8BoU7A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	25	DXE	258Q01PTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	15	XPAR	202105181402881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	15	XPAR	202105181403137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	15	XPAR	202105181403393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	3	XPAR	202105181403649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	13	XPAR	202105181403905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.4	FR0000120321	355,0000	EUR	25	DXE	258Q01PTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.8	FR0000120321	354,9500	EUR	6	DXE	258Q01PZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.8	FR0000120321	354,9500	EUR	28	XPAR	202105181404161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.8	FR0000120321	354,9500	EUR	23	DXE	258Q01PZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.8	FR0000120321	354,9500	EUR	5	TQE	E060o8BoU96W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:21:28.1	FR0000120321	355,0500	EUR	9	TQE	E060o8BoUEZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:22:05.8	FR0000120321	354,9500	EUR	50	XPAR	202105181407745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:23:58.1	FR0000120321	354,9500	EUR	1	TQE	E060o8BoUN0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.9	FR0000120321	354,9500	EUR	11	XPAR	202105181410305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.9	FR0000120321	354,9500	EUR	65	XPAR	202105181410561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.9	FR0000120321	354,9500	EUR	5	TQE	E060o8BoUOG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.9	FR0000120321	354,9500	EUR	1	TQE	E060o8BoUOGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.9	FR0000120321	354,9500	EUR	34	DXE	258Q01QPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.9	FR0000120321	354,9000	EUR	37	DXE	258Q01QTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.9	FR0000120321	354,9000	EUR	9	TQE	E060o8BoURfW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.9	FR0000120321	354,9000	EUR	27	XPAR	202105181411073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.9	FR0000120321	354,8500	EUR	8	TQE	E060o8BoURga	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.9	FR0000120321	354,8500	EUR	96	XPAR	202105181414913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.9	FR0000120321	354,8500	EUR	18	DXE	258Q01QW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.9	FR0000120321	354,8000	EUR	25	XPAR	202105181416449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.9	FR0000120321	354,8000	EUR	10	XPAR	202105181416705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.9	FR0000120321	354,8000	EUR	8	XPAR	202105181416961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.9	FR0000120321	354,8000	EUR	19	DXE	258Q01R0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:22.1	FR0000120321	354,8500	EUR	5	XPAR	202105181419009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:26.1	FR0000120321	354,7500	EUR	9	DXE	258Q01R3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:30.9	FR0000120321	354,7500	EUR	5	XPAR	202105181419777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:54.1	FR0000120321	354,7000	EUR	5	TQE	E060o8BoUWt3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:26:27.2	FR0000120321	354,6000	EUR	6	XPAR	202105181421569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:26:47.0	FR0000120321	354,6000	EUR	5	TQE	E060o8BoUbM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:27:29.7	FR0000120321	354,6000	EUR	25	XPAR	202105181423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.4	FR0000120321	354,6500	EUR	3	XPAR	202105181424641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.4	FR0000120321	354,6500	EUR	15	XPAR	202105181424897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.4	FR0000120321	354,6500	EUR	31	XPAR	202105181425153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.4	FR0000120321	354,6500	EUR	31	DXE	258Q01RS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:29:30.8	FR0000120321	354,8000	EUR	4	XPAR	202105181427201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:29:30.8	FR0000120321	354,8000	EUR	49	XPAR	202105181427457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:29:54.0	FR0000120321	354,8000	EUR	20	DXE	258Q01RYV	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:30:09.7	FR0000120321	354,7500	EUR	64	XPAR	202105181430017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:30:09.7	FR0000120321	354,7500	EUR	14	TQE	E060o8BoUq8o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:30:09.8	FR0000120321	354,7500	EUR	5	TQE	E060o8BoUq9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.7	FR0000120321	354,7500	EUR	79	XPAR	202105181436417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	25	DXE	258Q01SHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	11	TQE	E060o8BoV0bE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	15	XPAR	202105181437185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	15	XPAR	202105181437441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	10	XPAR	202105181437697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	26	XPAR	202105181437953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	6	XPAR	202105181438209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	2	XPAR	202105181438465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.8	FR0000120321	354,7500	EUR	7	TQE	E060o8BoV0fw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:09.8	FR0000120321	354,7000	EUR	7	XPAR	202105181439233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:34:14.2	FR0000120321	354,6500	EUR	32	XPAR	202105181440257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:34:14.2	FR0000120321	354,6500	EUR	5	TQE	E060o8BoV4Rz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:34:55.5	FR0000120321	354,6500	EUR	4	TQE	E060o8BoV6dh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:35:52.9	FR0000120321	354,7000	EUR	54	XPAR	202105181446401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:35:52.9	FR0000120321	354,7000	EUR	6	TQE	E060o8BoVAQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:36:10.0	FR0000120321	354,7000	EUR	2	DXE	258Q01SYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:36:10.0	FR0000120321	354,7000	EUR	15	DXE	258Q01SYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:36:10.0	FR0000120321	354,7000	EUR	13	DXE	258Q01SYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	42	DXE	258Q01TBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	4	TQE	E060o8BoVKZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	4	TQE	E060o8BoVKa4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	10	TQE	E060o8BoVKa9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	20	XPAR	202105181450497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	43	XPAR	202105181450753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	25	XPAR	202105181451009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.0	FR0000120321	354,7500	EUR	15	XPAR	202105181451265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.1	FR0000120321	354,7500	EUR	15	XPAR	202105181451521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.1	FR0000120321	354,7500	EUR	11	XPAR	202105181451777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.1	FR0000120321	354,7500	EUR	6	XPAR	202105181452033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.1	FR0000120321	354,7500	EUR	10	XPAR	202105181452289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.1	FR0000120321	354,7500	EUR	22	XPAR	202105181452545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:02.3	FR0000120321	354,8000	EUR	102	DXE	258Q01TDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:02.3	FR0000120321	354,8000	EUR	5	TQE	E060o8BoVM1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.5	FR0000120321	354,7500	EUR	4	DXE	258Q01TEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.5	FR0000120321	354,7500	EUR	4	XPAR	202105181455617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.5	FR0000120321	354,7500	EUR	23	XPAR	202105181455873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.5	FR0000120321	354,7500	EUR	5	DXE	258Q01TEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:34.0	FR0000120321	354,7000	EUR	4	DXE	258Q01TG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:34.0	FR0000120321	354,7000	EUR	5	DXE	258Q01TG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.7	FR0000120321	354,6500	EUR	14	DXE	258Q01TNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.7	FR0000120321	354,6500	EUR	11	TQE	E060o8BoVVK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.7	FR0000120321	354,6500	EUR	69	XPAR	202105181457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.8	FR0000120321	354,6500	EUR	5	TQE	E060o8BoVVKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:54.9	FR0000120321	354,6500	EUR	17	DXE	258Q01U0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:54.9	FR0000120321	354,6500	EUR	29	XPAR	202105181461249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:54.9	FR0000120321	354,6500	EUR	7	TQE	E060o8BoVd6i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.0	FR0000120321	354,6000	EUR	15	XPAR	202105181461505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.0	FR0000120321	354,6000	EUR	17	XPAR	202105181461761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.0	FR0000120321	354,6000	EUR	9	TQE	E060o8BoVhUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.0	FR0000120321	354,6000	EUR	23	DXE	258Q01U92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:46:04.9	FR0000120321	354,7000	EUR	1	DXE	258Q01UFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:47:10.9	FR0000120321	354,6500	EUR	28	DXE	258Q01UK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:47:10.9	FR0000120321	354,6500	EUR	9	TQE	E060o8BoVohS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:47:11.0	FR0000120321	354,6500	EUR	5	TQE	E060o8BoVohx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.0	FR0000120321	354,6000	EUR	4	XPAR	202105181465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.0	FR0000120321	354,6000	EUR	24	XPAR	202105181465601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.0	FR0000120321	354,6000	EUR	40	XPAR	202105181465857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.0	FR0000120321	354,6000	EUR	5	TQE	E060o8BoVsBx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:30.3	FR0000120321	354,6500	EUR	56	XPAR	202105181466881	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:30.3	FR0000120321	354,6500	EUR	5	XPAR	202105181467137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:33.8	FR0000120321	354,6500	EUR	57	XPAR	202105181468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:49:34.8	FR0000120321	354,6500	EUR	13	DXE	258Q01UVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.4	FR0000120321	354,6000	EUR	42	XPAR	202105181468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.4	FR0000120321	354,6000	EUR	30	XPAR	202105181469185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.4	FR0000120321	354,6000	EUR	9	TQE	E060o8BoW0Qf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.4	FR0000120321	354,6000	EUR	32	DXE	258Q01V0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.4	FR0000120321	354,6500	EUR	26	XPAR	202105181471745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.4	FR0000120321	354,6500	EUR	30	XPAR	202105181472001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.4	FR0000120321	354,6500	EUR	31	DXE	258Q01VEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.4	FR0000120321	354,6500	EUR	9	TQE	E060o8BoW8td	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.5	FR0000120321	354,6500	EUR	5	TQE	E060o8BoW8xM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.0	FR0000120321	354,6000	EUR	5	TQE	E060o8BoWE9w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.0	FR0000120321	354,6000	EUR	37	DXE	258Q01VMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.0	FR0000120321	354,6000	EUR	47	XPAR	202105181473793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.0	FR0000120321	354,6000	EUR	42	XPAR	202105181474049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:36.0	FR0000120321	354,6000	EUR	7	TQE	E060o8BoWEsX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:56:40.4	FR0000120321	354,6000	EUR	7	DXE	258Q01VYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:56:41.5	FR0000120321	354,6000	EUR	7	DXE	258Q01VZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:09.1	FR0000120321	354,5500	EUR	27	DXE	258Q01W2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:09.1	FR0000120321	354,5500	EUR	7	TQE	E060o8BoWMTb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:09.1	FR0000120321	354,5500	EUR	5	TQE	E060o8BoWMXu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:33.4	FR0000120321	354,5000	EUR	63	XPAR	202105181477377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:33.4	FR0000120321	354,5000	EUR	33	DXE	258Q01W4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:11.4	FR0000120321	354,4000	EUR	27	DXE	258Q01WER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:11.4	FR0000120321	354,4000	EUR	9	TQE	E060o8BoWTWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:11.4	FR0000120321	354,4000	EUR	42	XPAR	202105181478145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.8	FR0000120321	354,4000	EUR	25	XPAR	202105181481473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.8	FR0000120321	354,4000	EUR	10	XPAR	202105181481729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.8	FR0000120321	354,4000	EUR	25	XPAR	202105181481985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.8	FR0000120321	354,4000	EUR	12	XPAR	202105181482241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:37.0	FR0000120321	354,3500	EUR	20	DXE	258Q01WS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:37.0	FR0000120321	354,3500	EUR	9	TQE	E060o8BoWZaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:37.0	FR0000120321	354,3500	EUR	60	XPAR	202105181483521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.4	FR0000120321	354,3000	EUR	20	DXE	258Q01WU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.4	FR0000120321	354,3000	EUR	47	XPAR	202105181484033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.4	FR0000120321	354,3000	EUR	1	DXE	258Q01WUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.4	FR0000120321	354,3000	EUR	15	XPAR	202105181484289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.4	FR0000120321	354,3000	EUR	3	XPAR	202105181484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.4	FR0000120321	354,3000	EUR	15	XPAR	202105181484801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.5	FR0000120321	354,3000	EUR	15	XPAR	202105181485057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.5	FR0000120321	354,3000	EUR	8	XPAR	202105181485313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.5	FR0000120321	354,3000	EUR	7	XPAR	202105181485569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:13.4	FR0000120321	354,3000	EUR	10	XPAR	202105181486593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:13.4	FR0000120321	354,3000	EUR	20	DXE	258Q01WW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:30.7	FR0000120321	354,3000	EUR	6	DXE	258Q01WZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:30.7	FR0000120321	354,3000	EUR	5	TQE	E060o8BoWdlS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:02:45.9	FR0000120321	354,5500	EUR	66	XPAR	202105181489921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.5	FR0000120321	354,5000	EUR	9	TQE	E060o8BoWm76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.6	FR0000120321	354,5000	EUR	27	DXE	258Q01XAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.6	FR0000120321	354,5000	EUR	54	XPAR	202105181490945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.6	FR0000120321	354,5000	EUR	7	TQE	E060o8BoWm7v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:56.4	FR0000120321	354,5000	EUR	6	DXE	258Q01XGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:56.4	FR0000120321	354,5000	EUR	2	DXE	258Q01XGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:57.3	FR0000120321	354,5000	EUR	1	DXE	258Q01XGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.9	FR0000120321	354,4500	EUR	44	DXE	258Q01XJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.9	FR0000120321	354,4500	EUR	10	TQE	E060o8BoWrch	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.9	FR0000120321	354,4500	EUR	72	XPAR	202105181492993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.9	FR0000120321	354,0000	EUR	5	AQE	B223433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.0	FR0000120321	354,0000	EUR	15	DXE	258Q01XKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.0	FR0000120321	354,0000	EUR	14	XPAR	202105181528577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.0	FR0000120321	353,9000	EUR	21	XPAR	202105181532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.0	FR0000120321	353,9000	EUR	14	XPAR	202105181532929	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.0	FR0000120321	353,9500	EUR	14	XPAR	202105181533185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.0	FR0000120321	353,9500	EUR	24	XPAR	202105181533441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.1	FR0000120321	353,9500	EUR	6	XPAR	202105181533697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:52.1	FR0000120321	354,1000	EUR	8	DXE	258Q01XP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:52.1	FR0000120321	354,1000	EUR	18	XPAR	202105181553921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:52.1	FR0000120321	354,1000	EUR	3	TQE	E060o8BoWt7b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:57.1	FR0000120321	354,0000	EUR	12	XPAR	202105181554177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:57.1	FR0000120321	354,0000	EUR	5	DXE	258Q01XP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:58.8	FR0000120321	353,9500	EUR	5	DXE	258Q01XPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:00.1	FR0000120321	353,9500	EUR	9	XPAR	202105181555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:37.1	FR0000120321	354,0500	EUR	23	XPAR	202105181559041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:53.3	FR0000120321	354,1000	EUR	22	XPAR	202105181561089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.0	FR0000120321	354,1000	EUR	24	DXE	258Q01Y1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.0	FR0000120321	354,1000	EUR	9	TQE	E060o8BoX1gW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.0	FR0000120321	354,1000	EUR	31	XPAR	202105181563905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.1	FR0000120321	354,0500	EUR	15	DXE	258Q01Y1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.1	FR0000120321	354,0500	EUR	23	DXE	258Q01Y1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.1	FR0000120321	354,0500	EUR	8	TQE	E060o8BoX1hM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.1	FR0000120321	354,0500	EUR	3	TQE	E060o8BoX1hS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.1	FR0000120321	354,0500	EUR	5	TQE	E060o8BoX1hU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:35.5	FR0000120321	354,1000	EUR	1	XPAR	202105181566209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:36.0	FR0000120321	354,1000	EUR	2	XPAR	202105181566465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:44.4	FR0000120321	354,1000	EUR	1	XPAR	202105181566721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:44.5	FR0000120321	354,1000	EUR	15	XPAR	202105181567745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:44.5	FR0000120321	354,1000	EUR	3	XPAR	202105181568001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:46.2	FR0000120321	354,1500	EUR	10	TQE	E060o8BoX9cV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:46.3	FR0000120321	354,1500	EUR	4	TQE	E060o8BoX9cX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.2	FR0000120321	354,1000	EUR	28	DXE	258Q01YGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.2	FR0000120321	354,1000	EUR	43	XPAR	202105181568769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.2	FR0000120321	354,1000	EUR	6	TQE	E060o8BoXABC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.2	FR0000120321	354,0000	EUR	21	DXE	258Q01YGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:11:14.4	FR0000120321	354,1000	EUR	10	DXE	258Q01YIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.1	FR0000120321	354,1000	EUR	26	DXE	258Q01YRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.2	FR0000120321	354,1000	EUR	17	XPAR	202105181574657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.2	FR0000120321	354,1000	EUR	42	XPAR	202105181574913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.2	FR0000120321	354,1000	EUR	9	TQE	E060o8BoXGoe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.2	FR0000120321	354,1000	EUR	9	TQE	E060o8BoXGpS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:21.3	FR0000120321	354,1500	EUR	10	XPAR	202105181576449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:58.1	FR0000120321	354,2000	EUR	3	TQE	E060o8BoXK0h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:02.3	FR0000120321	354,2000	EUR	7	XPAR	202105181577473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:03.1	FR0000120321	354,2000	EUR	15	XPAR	202105181577729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:03.1	FR0000120321	354,2000	EUR	2	XPAR	202105181577985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:20.0	FR0000120321	354,2000	EUR	3	XPAR	202105181578241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:20.0	FR0000120321	354,2000	EUR	3	XPAR	202105181578497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:20.5	FR0000120321	354,2000	EUR	8	XPAR	202105181578753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:21.0	FR0000120321	354,2000	EUR	4	XPAR	202105181579009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:46.1	FR0000120321	354,2000	EUR	15	XPAR	202105181579265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:46.1	FR0000120321	354,2000	EUR	2	DXE	258Q01Z30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:46.1	FR0000120321	354,2000	EUR	12	DXE	258Q01Z31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:03.1	FR0000120321	354,2000	EUR	5	XPAR	202105181579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.1	FR0000120321	354,1500	EUR	15	XPAR	202105181580033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.1	FR0000120321	354,1500	EUR	42	XPAR	202105181580289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.1	FR0000120321	354,1500	EUR	8	TQE	E060o8BoXOl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.1	FR0000120321	354,1500	EUR	18	DXE	258Q01Z90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.1	FR0000120321	354,1500	EUR	7	TQE	E060o8BoXOli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:03.1	FR0000120321	354,2000	EUR	32	XPAR	202105181583617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:57.1	FR0000120321	354,2000	EUR	4	DXE	258Q01ZHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:57.1	FR0000120321	354,2000	EUR	23	DXE	258Q01ZHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:17:04.1	FR0000120321	354,2000	EUR	9	TQE	E060o8BoXUcn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:17:16.8	FR0000120321	354,2000	EUR	5	XPAR	202105181584641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:17:48.0	FR0000120321	354,2500	EUR	14	XPAR	202105181585665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.0	FR0000120321	354,2000	EUR	50	XPAR	202105181586177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.0	FR0000120321	354,2000	EUR	15	XPAR	202105181586433	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.0	FR0000120321	354,2000	EUR	10	XPAR	202105181586689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.0	FR0000120321	354,2000	EUR	25	XPAR	202105181586945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.0	FR0000120321	354,2000	EUR	2	XPAR	202105181587201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.0	FR0000120321	354,2000	EUR	10	XPAR	202105181587457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.1	FR0000120321	354,2000	EUR	7	XPAR	202105181587713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:19:11.3	FR0000120321	354,2000	EUR	5	DXE	258Q01ZWL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.1	FR0000120321	354,1500	EUR	50	XPAR	202105181588481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.1	FR0000120321	354,1500	EUR	39	DXE	258Q0202E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.1	FR0000120321	354,1500	EUR	17	TQE	E060o8BoXf79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.1	FR0000120321	354,1500	EUR	6	TQE	E060o8BoXf7g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.2	FR0000120321	354,1000	EUR	10	DXE	258Q0202J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.8	FR0000120321	354,1000	EUR	27	XPAR	202105181588993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.9	FR0000120321	354,1000	EUR	4	DXE	258Q02045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.9	FR0000120321	354,1000	EUR	6	DXE	258Q02046	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.0	FR0000120321	354,0500	EUR	29	XPAR	202105181589505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.0	FR0000120321	354,0500	EUR	17	XPAR	202105181589761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.0	FR0000120321	354,0500	EUR	9	TQE	E060o8BoXkal	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.0	FR0000120321	354,0500	EUR	23	DXE	258Q020CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.1	FR0000120321	354,0500	EUR	5	TQE	E060o8BoXkfs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.1	FR0000120321	354,0500	EUR	10	XPAR	202105181591809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.1	FR0000120321	354,0500	EUR	3	XPAR	202105181592065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.1	FR0000120321	354,0500	EUR	48	XPAR	202105181592321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.2	FR0000120321	354,0500	EUR	17	DXE	258Q020E2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.2	FR0000120321	354,0500	EUR	16	DXE	258Q020E3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.2	FR0000120321	354,0500	EUR	3	XPAR	202105181592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:10.7	FR0000120321	354,0500	EUR	44	XPAR	202105181592833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.4	FR0000120321	354,0500	EUR	39	DXE	258Q020RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.5	FR0000120321	354,0500	EUR	25	XPAR	202105181593089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.8	FR0000120321	354,0500	EUR	7	DXE	258Q020RZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:17.1	FR0000120321	354,0500	EUR	18	XPAR	202105181593857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.3	FR0000120321	354,0000	EUR	27	XPAR	202105181595905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.3	FR0000120321	354,0000	EUR	38	XPAR	202105181596161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.3	FR0000120321	354,0000	EUR	65	DXE	258Q020SK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.3	FR0000120321	354,0000	EUR	8	TQE	E060o8BoXspr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.3	FR0000120321	354,0000	EUR	4	TQE	E060o8BoXspv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.4	FR0000120321	354,0000	EUR	8	TQE	E060o8BoXsqm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:20.7	FR0000120321	353,9000	EUR	79	XPAR	202105181597441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:22.1	FR0000120321	353,8500	EUR	40	XPAR	202105181598209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:36.8	FR0000120321	353,8500	EUR	93	XPAR	202105181605121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.2	FR0000120321	353,9000	EUR	53	XPAR	202105181606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.2	FR0000120321	353,9000	EUR	21	DXE	258Q021AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.3	FR0000120321	353,9000	EUR	5	AQE	B237094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.3	FR0000120321	353,8500	EUR	10	XPAR	202105181607425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.3	FR0000120321	353,8500	EUR	15	XPAR	202105181607681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.3	FR0000120321	353,8500	EUR	3	XPAR	202105181607937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.3	FR0000120321	353,8500	EUR	13	DXE	258Q021B4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.3	FR0000120321	353,8500	EUR	29	XPAR	202105181608193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:27:32.4	FR0000120321	353,8000	EUR	26	DXE	258Q021ER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:28:53.0	FR0000120321	353,8500	EUR	15	XPAR	202105181609217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:28:53.0	FR0000120321	353,8500	EUR	25	XPAR	202105181609473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.0	FR0000120321	353,8500	EUR	26	DXE	258Q021NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.0	FR0000120321	353,8500	EUR	10	TQE	E060o8BoYAKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.0	FR0000120321	353,8500	EUR	34	XPAR	202105181609729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.1	FR0000120321	353,8500	EUR	2	TQE	E060o8BoYALT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:30:42.9	FR0000120321	353,8500	EUR	26	DXE	258Q021X4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.4	FR0000120321	353,8000	EUR	67	XPAR	202105181611521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.4	FR0000120321	353,8000	EUR	20	TQE	E060o8BoYH6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.5	FR0000120321	353,8000	EUR	29	DXE	258Q0220E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.5	FR0000120321	353,8000	EUR	10	TQE	E060o8BoYH7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:23.7	FR0000120321	353,7500	EUR	53	XPAR	202105181613313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:23.7	FR0000120321	353,7500	EUR	5	TQE	E060o8BoYHWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:23.7	FR0000120321	353,7500	EUR	14	DXE	258Q0221C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:42.1	FR0000120321	353,8000	EUR	5	AQE	B240315	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.1	FR0000120321	353,8000	EUR	15	TQE	E060o8BoYQTl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.1	FR0000120321	353,8000	EUR	4	DXE	258Q022IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.1	FR0000120321	353,8000	EUR	50	XPAR	20210518161612 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.1	FR0000120321	353,8000	EUR	14	DXE	258Q022IL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.1	FR0000120321	353,8000	EUR	5	TQE	E060o8BoYQXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.4	FR0000120321	353,7500	EUR	11	DXE	258Q022IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:58.1	FR0000120321	353,9500	EUR	21	DXE	258Q022ZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:58.1	FR0000120321	353,9500	EUR	58	XPAR	202105181619201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:09.4	FR0000120321	353,9500	EUR	47	XPAR	202105181619969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:15.0	FR0000120321	353,9000	EUR	17	DXE	258Q0233W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	33	DXE	258Q0235Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	10	TQE	E060o8BoYcBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	40	XPAR	202105181620225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	10	TQE	E060o8BoYcGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	3	TQE	E060o8BoYcGE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	10	XPAR	202105181620481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.4	FR0000120321	353,9000	EUR	2	XPAR	202105181620737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:46.0	FR0000120321	353,9500	EUR	75	XPAR	202105181622273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:41.1	FR0000120321	353,9500	EUR	2	XPAR	202105181622785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:50.0	FR0000120321	353,9500	EUR	27	DXE	258Q023EZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	34	DXE	258Q023L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	97	XPAR	202105181625089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	9	TQE	E060o8BoYm0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	5	TQE	E060o8BoYm3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	30	XPAR	202105181625345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	3	XPAR	202105181625601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	10	XPAR	202105181625857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	38	XPAR	202105181626113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	2	XPAR	202105181626369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.2	FR0000120321	353,9000	EUR	8	XPAR	202105181626625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:17.2	FR0000120321	353,9500	EUR	93	XPAR	202105181628929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:17.2	FR0000120321	353,9500	EUR	9	TQE	E060o8BoYnXw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:38.8	FR0000120321	353,9500	EUR	72	XPAR	202105181629441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:38.8	FR0000120321	353,9500	EUR	27	DXE	258Q023R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:01.0	FR0000120321	354,0000	EUR	68	XPAR	202105181633025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:01.0	FR0000120321	354,0000	EUR	5	TQE	E060o8BoYqoV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:24.9	FR0000120321	353,9500	EUR	28	DXE	258Q023VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:24.9	FR0000120321	353,9500	EUR	52	XPAR	202105181633537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:24.9	FR0000120321	353,9500	EUR	7	AQE	B246575	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:31.9	FR0000120321	353,9500	EUR	4	AQE	B246651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:57.9	FR0000120321	353,9000	EUR	32	DXE	258Q023ZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:25.9	FR0000120321	353,8500	EUR	3	XPAR	202105181634049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:25.9	FR0000120321	353,8500	EUR	43	XPAR	202105181634305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:25.9	FR0000120321	353,8500	EUR	15	DXE	258Q0241K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:46.4	FR0000120321	353,8500	EUR	47	XPAR	202105181635073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:46.9	FR0000120321	353,8500	EUR	17	DXE	258Q02454	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.0	FR0000120321	353,8000	EUR	9	DXE	258Q024BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.0	FR0000120321	353,8000	EUR	12	TQE	E060o8BoZ0X4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.8	FR0000120321	353,8000	EUR	8	DXE	258Q024BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.8	FR0000120321	353,8000	EUR	36	XPAR	202105181636609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:54.1	FR0000120321	353,8000	EUR	5	AQE	B249032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.4	FR0000120321	353,8500	EUR	67	XPAR	202105181645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	13	DXE	258Q024WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	12	TQE	E060o8BoZB4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	15	XPAR	202105181647105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	10	XPAR	202105181647361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	14	XPAR	202105181647617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	10	TQE	E060o8BoZB8j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.5	FR0000120321	353,8500	EUR	10	XPAR	202105181647873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:10.0	FR0000120321	353,8500	EUR	24	DXE	258Q0255M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.0	FR0000120321	353,8000	EUR	12	DXE	258Q0256O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.1	FR0000120321	353,8000	EUR	10	AQE	B250877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.1	FR0000120321	353,8000	EUR	12	TQE	E060o8BoZGMl	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.7	FR0000120321	353,8000	EUR	68	XPAR	202105181649153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.7	FR0000120321	353,7500	EUR	10	DXE	258Q0256T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.7	FR0000120321	353,7500	EUR	7	DXE	258Q0256U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.8	FR0000120321	353,7000	EUR	37	XPAR	202105181651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:30.0	FR0000120321	353,7000	EUR	1	DXE	258Q0257J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:44.7	FR0000120321	353,6500	EUR	5	TQE	E060o8BoZHwm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:09.1	FR0000120321	353,6000	EUR	13	XPAR	202105181658881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:09.1	FR0000120321	353,6000	EUR	56	XPAR	202105181659137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:09.2	FR0000120321	353,6000	EUR	6	TQE	E060o8BoZJKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:12.1	FR0000120321	353,5500	EUR	28	DXE	258Q025DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:12.1	FR0000120321	353,5000	EUR	7	XPAR	202105181661441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:32.7	FR0000120321	353,5500	EUR	11	DXE	258Q025GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:37.8	FR0000120321	353,4500	EUR	18	DXE	258Q025H2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:37.8	FR0000120321	353,5000	EUR	18	XPAR	202105181666561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:37.9	FR0000120321	353,2000	EUR	12	XPAR	202105181691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:53.0	FR0000120321	353,1500	EUR	18	XPAR	202105181701121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:56.4	FR0000120321	353,3000	EUR	5	XPAR	202105181710081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:48:00.0	FR0000120321	353,2500	EUR	6	TQE	E060o8BoZMRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:49:25.1	FR0000120321	353,4500	EUR	23	XPAR	202105181721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:39.4	FR0000120321	353,4500	EUR	3	DXE	258Q02635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:39.4	FR0000120321	353,4500	EUR	8	DXE	258Q02636	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:20.9	FR0000120321	353,6000	EUR	8	AQE	B254738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.1	FR0000120321	353,6000	EUR	19	DXE	258Q026F7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.1	FR0000120321	353,6000	EUR	14	TQE	E060o8BoZbSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.1	FR0000120321	353,6000	EUR	8	TQE	E060o8BoZbSt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.1	FR0000120321	353,6000	EUR	4	TQE	E060o8BoZbSv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.2	FR0000120321	353,6000	EUR	8	TQE	E060o8BoZbT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.9	FR0000120321	353,5500	EUR	62	XPAR	202105181727745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.9	FR0000120321	353,5500	EUR	16	XPAR	202105181728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.9	FR0000120321	353,5500	EUR	25	DXE	258Q026IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:43.3	FR0000120321	353,5000	EUR	23	DXE	258Q026L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:43.9	FR0000120321	353,5000	EUR	5	TQE	E060o8BoZeYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.1	FR0000120321	353,4500	EUR	4	XPAR	202105181728513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.1	FR0000120321	353,4500	EUR	29	XPAR	202105181728769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.2	FR0000120321	353,4500	EUR	61	XPAR	202105181729025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.2	FR0000120321	353,4500	EUR	34	DXE	258Q026MR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.4	FR0000120321	353,4000	EUR	94	XPAR	202105181734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.9	FR0000120321	353,4000	EUR	17	DXE	258Q026XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.9	FR0000120321	353,4000	EUR	5	DXE	258Q026XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.9	FR0000120321	353,4000	EUR	7	TQE	E060o8BoZj5q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:03.0	FR0000120321	353,4000	EUR	6	TQE	E060o8BoZjLP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.1	FR0000120321	353,4000	EUR	5	AQE	B257119	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.1	FR0000120321	353,4000	EUR	11	DXE	258Q0278M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.1	FR0000120321	353,4000	EUR	7	TQE	E060o8BoZmwq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.1	FR0000120321	353,4000	EUR	86	XPAR	202105181736705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:11.2	FR0000120321	353,2000	EUR	45	XPAR	202105181764609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:11.2	FR0000120321	353,2000	EUR	27	DXE	258Q0279X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:13.0	FR0000120321	353,1000	EUR	49	XPAR	202105181767169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:28.8	FR0000120321	353,1000	EUR	5	TQE	E060o8BoZoJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:52.3	FR0000120321	353,1000	EUR	5	TQE	E060o8BoZq1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:52.3	FR0000120321	353,1000	EUR	9	XPAR	202105181775105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:52.4	FR0000120321	353,1000	EUR	44	XPAR	202105181775361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:10.2	FR0000120321	353,1000	EUR	3	DXE	258Q027KR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:11.0	FR0000120321	353,1000	EUR	1	DXE	258Q027KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.0	FR0000120321	353,0500	EUR	20	XPAR	202105181782017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.0	FR0000120321	353,0500	EUR	38	XPAR	202105181782273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.0	FR0000120321	353,0500	EUR	31	DXE	258Q027PW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.1	FR0000120321	353,0500	EUR	6	TQE	E060o8BoZtX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.1	FR0000120321	353,0500	EUR	5	TQE	E060o8BoZtZu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:13.4	FR0000120321	353,0500	EUR	16	DXE	258Q027TV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.2	FR0000120321	353,0500	EUR	41	XPAR	202105181789441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.2	FR0000120321	353,0500	EUR	3	TQE	E060o8BoZvll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.2	FR0000120321	353,0500	EUR	2	TQE	E060o8BoZvlq	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.4	FR0000120321	353,0500	EUR	1	DXE	258Q027W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:26.2	FR0000120321	353,0500	EUR	2	DXE	258Q027W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:56.0	FR0000120321	353,1000	EUR	5	AQE	B259373	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.3	FR0000120321	353,0500	EUR	4	DXE	258Q0282D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.3	FR0000120321	353,0500	EUR	14	DXE	258Q0282E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.3	FR0000120321	353,0500	EUR	81	XPAR	202105181792001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.3	FR0000120321	353,0500	EUR	7	TQE	E060o8BoZzH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.8	FR0000120321	353,0500	EUR	6	DXE	258Q02860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.8	FR0000120321	353,0500	EUR	9	XPAR	202105181794305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.8	FR0000120321	353,0500	EUR	14	XPAR	202105181794561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.8	FR0000120321	353,0500	EUR	9	XPAR	202105181794817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:47.3	FR0000120321	353,0500	EUR	15	DXE	258Q0286E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:55.1	FR0000120321	353,0500	EUR	5	DXE	258Q0287C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:55.9	FR0000120321	353,0500	EUR	5	DXE	258Q0287D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:55.9	FR0000120321	353,0500	EUR	9	DXE	258Q0287E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:01.4	FR0000120321	353,0500	EUR	17	DXE	258Q0288H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:06.0	FR0000120321	353,1500	EUR	64	XPAR	202105181797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:46.7	FR0000120321	353,2500	EUR	9	DXE	258Q028O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:46.8	FR0000120321	353,2500	EUR	56	XPAR	202105181802241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:50.9	FR0000120321	353,2500	EUR	1	DXE	258Q028PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.7	FR0000120321	353,3000	EUR	11	TQE	E060o8BoaC4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.8	FR0000120321	353,3000	EUR	1	TQE	E060o8BoaC4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.8	FR0000120321	353,3000	EUR	13	DXE	258Q028WD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.8	FR0000120321	353,3000	EUR	10	TQE	E060o8BoaC59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.8	FR0000120321	353,3000	EUR	5	TQE	E060o8BoaC5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.9	FR0000120321	353,3000	EUR	5	TQE	E060o8BoaC5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	3	TQE	E060o8BoaEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	2	TQE	E060o8BoaEAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	2	DXE	258Q028Z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	19	XPAR	202105181805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	19	XPAR	202105181805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	13	DXE	258Q028Z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	40	XPAR	202105181805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.3	FR0000120321	353,2500	EUR	1	XPAR	202105181806081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	20	XPAR	202105181806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	2	XPAR	202105181806593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	1	XPAR	202105181806849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	32	XPAR	202105181807105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	6	XPAR	202105181807361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	10	XPAR	202105181807617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.4	FR0000120321	353,2500	EUR	5	XPAR	202105181807873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:02.1	FR0000120321	353,2500	EUR	17	DXE	258Q028ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.2	FR0000120321	353,2500	EUR	19	DXE	258Q0297F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.2	FR0000120321	353,2500	EUR	19	XPAR	202105181811713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.2	FR0000120321	353,2500	EUR	18	XPAR	202105181811969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.2	FR0000120321	353,2500	EUR	14	XPAR	202105181813249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:11.4	FR0000120321	353,2500	EUR	5	DXE	258Q0298D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:11.4	FR0000120321	353,2500	EUR	17	DXE	258Q0298E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:11.4	FR0000120321	353,2500	EUR	9	TQE	E060o8BoaIvV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.3	FR0000120321	353,3000	EUR	5	XPAR	202105181818113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.3	FR0000120321	353,3000	EUR	54	XPAR	202105181818369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.4	FR0000120321	353,3000	EUR	5	AQE	B263659	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.3	FR0000120321	353,2500	EUR	18	XPAR	202105181820417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.3	FR0000120321	353,2500	EUR	2	XPAR	202105181820673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.3	FR0000120321	353,2500	EUR	15	DXE	258Q029FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.3	FR0000120321	353,2500	EUR	6	TQE	E060o8BoaMiS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.3	FR0000120321	353,2500	EUR	9	AQE	B263797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:07.9	FR0000120321	353,2000	EUR	33	DXE	258Q029G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.7	FR0000120321	353,3500	EUR	9	TQE	E060o8BoaVb3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.7	FR0000120321	353,3500	EUR	20	DXE	258Q029W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.7	FR0000120321	353,3500	EUR	55	XPAR	202105181825025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	9	TQE	E060o8BoaVfC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	10	XPAR	202105181825793	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	20	XPAR	202105181826049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	12	XPAR	202105181826305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	14	XPAR	202105181826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	10	XPAR	202105181826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.8	FR0000120321	353,3500	EUR	9	XPAR	202105181827073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:12.3	FR0000120321	353,3000	EUR	13	XPAR	202105181827841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:12.3	FR0000120321	353,3000	EUR	28	DXE	258Q029XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:35.9	FR0000120321	353,2000	EUR	23	DXE	258Q02A07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:47.2	FR0000120321	353,1500	EUR	33	XPAR	202105181829121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:47.2	FR0000120321	353,1500	EUR	5	TQE	E060o8BoaYcW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:47.2	FR0000120321	353,1500	EUR	12	DXE	258Q02A1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:51.1	FR0000120321	353,1500	EUR	5	AQE	B266192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:57.4	FR0000120321	353,1000	EUR	16	XPAR	202105181831937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:37.0	FR0000120321	353,0500	EUR	5	TQE	E060o8Boabg1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:37.0	FR0000120321	353,0500	EUR	24	DXE	258Q02A88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.0	FR0000120321	353,0000	EUR	38	XPAR	202105181833473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.0	FR0000120321	353,0000	EUR	9	DXE	258Q02AAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.0	FR0000120321	352,9500	EUR	20	XPAR	202105181833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:08:13.0	FR0000120321	352,8000	EUR	19	XPAR	202105181837569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.0	FR0000120321	352,9500	EUR	35	XPAR	202105181846529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9500	EUR	24	DXE	258Q02APJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9500	EUR	5	TQE	E060o8BoakVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9000	EUR	9	XPAR	202105181847809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9000	EUR	20	XPAR	202105181848065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9000	EUR	15	XPAR	202105181848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9000	EUR	3	XPAR	202105181848577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9000	EUR	6	TQE	E060o8BoakWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.1	FR0000120321	352,9500	EUR	6	TQE	E060o8BoakX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.2	FR0000120321	352,9000	EUR	5	XPAR	202105181849089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:37.0	FR0000120321	352,8500	EUR	9	XPAR	202105181849857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:37.0	FR0000120321	352,8500	EUR	21	DXE	258Q02AQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:25.4	FR0000120321	352,8500	EUR	1	AQE	B268896	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:30.5	FR0000120321	352,8500	EUR	2	AQE	B268942	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:38.0	FR0000120321	352,9500	EUR	6	TQE	E060o8Boap9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:38.0	FR0000120321	352,9500	EUR	5	TQE	E060o8BoapAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:02.2	FR0000120321	352,9000	EUR	48	XPAR	202105181854209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:02.2	FR0000120321	352,9000	EUR	17	DXE	258Q02B2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:33.9	FR0000120321	352,9000	EUR	6	DXE	258Q02B7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.7	FR0000120321	352,9000	EUR	7	TQE	E060o8BoawPx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.7	FR0000120321	352,9000	EUR	58	XPAR	202105181856513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.7	FR0000120321	352,9000	EUR	16	DXE	258Q02BDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.8	FR0000120321	352,9000	EUR	6	TQE	E060o8BoawT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:23.4	FR0000120321	352,8500	EUR	31	XPAR	202105181858305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.8	FR0000120321	352,8500	EUR	6	AQE	B270742	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.8	FR0000120321	352,8500	EUR	17	DXE	258Q02BGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.8	FR0000120321	352,8500	EUR	5	TQE	E060o8BoayLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.8	FR0000120321	352,7500	EUR	60	XPAR	202105181865985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:52.8	FR0000120321	352,6500	EUR	34	XPAR	202105181886977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:55.2	FR0000120321	352,6500	EUR	6	XPAR	202105181888769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:10.3	FR0000120321	352,7000	EUR	14	XPAR	202105181898241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:10.3	FR0000120321	352,7000	EUR	5	TQE	E060o8Bob0CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:14:21.1	FR0000120321	353,1000	EUR	3	DXE	258Q02BX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.1	FR0000120321	353,0500	EUR	51	XPAR	202105181908481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.1	FR0000120321	353,0500	EUR	24	DXE	258Q02C1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.2	FR0000120321	353,0500	EUR	12	TQE	E060o8Bob81R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.2	FR0000120321	353,0500	EUR	5	TQE	E060o8Bob836	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.3	FR0000120321	353,0000	EUR	24	DXE	258Q02C42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.3	FR0000120321	353,0000	EUR	6	XPAR	202105181910529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.3	FR0000120321	353,0000	EUR	46	XPAR	202105181910785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.4	FR0000120321	353,0500	EUR	5	AQE	B272510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.3	FR0000120321	352,9000	EUR	67	XPAR	202105181913089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.3	FR0000120321	352,9000	EUR	17	DXE	258Q02C9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.3	FR0000120321	352,9000	EUR	5	TQE	E060o8BobBdy	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.3	FR0000120321	352,8500	EUR	20	XPAR	202105181913601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.4	FR0000120321	352,8500	EUR	3	XPAR	202105181913857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.4	FR0000120321	352,8500	EUR	10	XPAR	202105181914113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.4	FR0000120321	352,8500	EUR	4	XPAR	202105181914369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:28.3	FR0000120321	352,9500	EUR	31	XPAR	202105181917697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:28.9	FR0000120321	352,9500	EUR	7	DXE	258Q02CD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:05.4	FR0000120321	352,9500	EUR	7	DXE	258Q02CND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.2	FR0000120321	352,9500	EUR	1	DXE	258Q02COX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.2	FR0000120321	352,9500	EUR	11	DXE	258Q02COY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.2	FR0000120321	352,9500	EUR	2	DXE	258Q02COZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.2	FR0000120321	352,9500	EUR	3	DXE	258Q02CP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:11.1	FR0000120321	352,9500	EUR	4	DXE	258Q02CP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.0	FR0000120321	352,9500	EUR	7	DXE	258Q02CPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.0	FR0000120321	352,9500	EUR	12	TQE	E060o8BobJh1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.1	FR0000120321	352,9500	EUR	9	TQE	E060o8BobJhM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.1	FR0000120321	352,9500	EUR	2	TQE	E060o8BobJhT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:14.2	FR0000120321	352,9500	EUR	7	DXE	258Q02CPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:27.4	FR0000120321	352,9500	EUR	2	DXE	258Q02CSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:28.0	FR0000120321	352,9500	EUR	7	DXE	258Q02CSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:30.0	FR0000120321	352,9500	EUR	7	DXE	258Q02CSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:31.5	FR0000120321	352,9500	EUR	7	DXE	258Q02CSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:32.8	FR0000120321	352,9500	EUR	7	DXE	258Q02CTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:32.9	FR0000120321	352,9500	EUR	3	TQE	E060o8BobLC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.3	FR0000120321	352,9000	EUR	32	DXE	258Q02CU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.4	FR0000120321	352,9000	EUR	5	DXE	258Q02CU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.4	FR0000120321	352,9000	EUR	30	XPAR	202105181921025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.4	FR0000120321	352,9000	EUR	17	XPAR	202105181921281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.4	FR0000120321	352,9000	EUR	29	XPAR	202105181921537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:34.0	FR0000120321	352,9000	EUR	5	AQE	B274679	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:34.2	FR0000120321	352,9000	EUR	1	DXE	258Q02CUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:34.3	FR0000120321	352,9000	EUR	1	AQE	B274686	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.3	FR0000120321	352,9000	EUR	68	XPAR	202105181924865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.3	FR0000120321	352,9000	EUR	15	DXE	258Q02D0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.4	FR0000120321	352,9000	EUR	6	TQE	E060o8BobOra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.4	FR0000120321	352,9000	EUR	1	TQE	E060o8BobOrg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:33.0	FR0000120321	352,8500	EUR	55	XPAR	202105181925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:33.0	FR0000120321	352,8500	EUR	28	DXE	258Q02D24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.3	FR0000120321	352,8500	EUR	43	XPAR	202105181928449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.3	FR0000120321	352,8500	EUR	17	XPAR	202105181928705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.3	FR0000120321	352,8500	EUR	9	TQE	E060o8BobSL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.4	FR0000120321	352,8500	EUR	15	DXE	258Q02D59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.9	FR0000120321	352,8000	EUR	54	XPAR	202105181929985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.0	FR0000120321	352,8000	EUR	9	XPAR	202105181930241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.0	FR0000120321	352,8000	EUR	10	TQE	E060o8BobZlI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.0	FR0000120321	352,8000	EUR	17	DXE	258Q02DM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.0	FR0000120321	352,8000	EUR	6	TQE	E060o8BobZls	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:58.1	FR0000120321	352,8500	EUR	5	AQE	B277280	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	15	DXE	258Q02EFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	88	XPAR	202105181938433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	10	XPAR	202105181938945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	20	XPAR	202105181939201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	30	XPAR	202105181939457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	15	XPAR	202105181939713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	20	XPAR	202105181939969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	13	XPAR	202105181940225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	2	XPAR	202105181940481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	24	XPAR	202105181940737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.1	FR0000120321	352,9500	EUR	4	XPAR	202105181940993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:01.4	FR0000120321	352,9500	EUR	14	DXE	258Q02EK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:01.4	FR0000120321	352,9500	EUR	7	DXE	258Q02EK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.0	FR0000120321	352,9500	EUR	6	DXE	258Q02EK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.9	FR0000120321	352,9000	EUR	46	XPAR	202105181942017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.9	FR0000120321	352,9000	EUR	21	DXE	258Q02EKZ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.9	FR0000120321	352,9000	EUR	12	TQE	E060o8BobnVm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.0	FR0000120321	352,9000	EUR	7	TQE	E060o8BobnXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.0	FR0000120321	352,9000	EUR	9	TQE	E060o8BobnXw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:16.5	FR0000120321	352,8500	EUR	25	DXE	258Q02EN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:16.5	FR0000120321	352,8500	EUR	35	XPAR	202105181944833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:17.0	FR0000120321	352,8500	EUR	5	AQE	B279996	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.1	FR0000120321	352,8500	EUR	10	DXE	258Q02ERC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.1	FR0000120321	352,8500	EUR	6	DXE	258Q02ERD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.1	FR0000120321	352,8500	EUR	9	DXE	258Q02ERE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.7	FR0000120321	352,8500	EUR	6	DXE	258Q02ERH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:43.0	FR0000120321	352,8500	EUR	6	DXE	258Q02ERN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:53.7	FR0000120321	352,8500	EUR	4	DXE	258Q02ESW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:54.5	FR0000120321	352,8500	EUR	5	DXE	258Q02ET2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:55.4	FR0000120321	352,8500	EUR	3	DXE	258Q02ET3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:56.3	FR0000120321	352,8500	EUR	3	DXE	258Q02ET5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:00.0	FR0000120321	352,8500	EUR	3	DXE	258Q02ETM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:00.7	FR0000120321	352,8500	EUR	9	TQE	E060o8Bobrqu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.2	FR0000120321	352,8000	EUR	49	XPAR	202105181947905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.2	FR0000120321	352,8000	EUR	18	DXE	258Q02EUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.2	FR0000120321	352,8000	EUR	21	XPAR	202105181948673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.2	FR0000120321	352,8000	EUR	18	XPAR	202105181948929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:25.4	FR0000120321	352,7500	EUR	1	XPAR	202105181949697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:25.4	FR0000120321	352,7500	EUR	17	XPAR	202105181949953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:25.4	FR0000120321	352,7500	EUR	8	DXE	258Q02EXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:43.0	FR0000120321	352,7500	EUR	1	TQE	E060o8Bobuek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:05.8	FR0000120321	352,7500	EUR	9	DXE	258Q02F4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.4	FR0000120321	352,7500	EUR	10	TQE	E060o8Bobxeg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.4	FR0000120321	352,7500	EUR	2	TQE	E060o8Bobxen	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.4	FR0000120321	352,7500	EUR	20	XPAR	202105181956865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.4	FR0000120321	352,7500	EUR	20	XPAR	202105181957121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.0	FR0000120321	352,7000	EUR	26	XPAR	202105181959937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.0	FR0000120321	352,7000	EUR	9	XPAR	202105181960193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.0	FR0000120321	352,7000	EUR	5	DXE	258Q02F7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.0	FR0000120321	352,7000	EUR	12	DXE	258Q02F7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:51.3	FR0000120321	352,7500	EUR	5	AQE	B281849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.7	FR0000120321	352,7000	EUR	11	DXE	258Q02FCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.7	FR0000120321	352,7000	EUR	35	XPAR	202105181964545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.7	FR0000120321	352,7000	EUR	4	TQE	E060o8Boc0Li	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.7	FR0000120321	352,7000	EUR	1	TQE	E060o8Boc0Lr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.0	FR0000120321	352,8000	EUR	44	XPAR	202105181974785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.0	FR0000120321	352,8000	EUR	16	XPAR	202105181975041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.0	FR0000120321	352,8000	EUR	18	DXE	258Q02FR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.0	FR0000120321	352,8000	EUR	11	TQE	E060o8Boc7s0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.0	FR0000120321	352,8000	EUR	9	TQE	E060o8Boc7sI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.0	FR0000120321	352,8000	EUR	49	XPAR	202105181978113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.0	FR0000120321	352,8000	EUR	10	XPAR	202105181980673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.0	FR0000120321	352,8000	EUR	20	XPAR	202105181980929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.0	FR0000120321	352,8000	EUR	15	XPAR	202105181981185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.0	FR0000120321	352,8000	EUR	9	XPAR	202105181981441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.0	FR0000120321	352,8000	EUR	18	XPAR	202105181981697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.1	FR0000120321	352,8000	EUR	7	AQE	B283955	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.1	FR0000120321	352,8000	EUR	19	DXE	258Q02G10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.5	FR0000120321	352,8000	EUR	5	TQE	E060o8BocAok	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.3	FR0000120321	352,8000	EUR	4	DXE	258Q02G1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.3	FR0000120321	352,8000	EUR	15	DXE	258Q02G1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.5	FR0000120321	352,8000	EUR	10	TQE	E060o8BocAvV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.5	FR0000120321	352,8000	EUR	2	TQE	E060o8BocAvX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:11.0	FR0000120321	352,8000	EUR	32	DXE	258Q02G1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:11.0	FR0000120321	352,8000	EUR	15	DXE	258Q02G1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:13.1	FR0000120321	352,7500	EUR	16	XPAR	202105181983233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:36.3	FR0000120321	352,7000	EUR	44	XPAR	202105181985281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:36.3	FR0000120321	352,7000	EUR	8	XPAR	202105181985537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:36.3	FR0000120321	352,7000	EUR	9	DXE	258Q02G7M	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:12.1	FR0000120321	352,6500	EUR	7	DXE	258Q02GIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.4	FR0000120321	352,6500	EUR	42	XPAR	202105181987329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.5	FR0000120321	352,6500	EUR	15	XPAR	202105181987841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.5	FR0000120321	352,6500	EUR	10	XPAR	202105181988097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.5	FR0000120321	352,6500	EUR	20	XPAR	202105181988353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.5	FR0000120321	352,6500	EUR	3	XPAR	202105181988609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.6	FR0000120321	352,6500	EUR	18	XPAR	202105181988865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.6	FR0000120321	352,6500	EUR	8	TQE	E060o8BocL8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:23.3	FR0000120321	352,6000	EUR	17	XPAR	202105181989633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:23.5	FR0000120321	352,6000	EUR	5	XPAR	202105181991169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.2	FR0000120321	352,8000	EUR	24	DXE	258Q02GV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.2	FR0000120321	352,8000	EUR	2	TQE	E060o8BocQpQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.3	FR0000120321	352,8000	EUR	23	DXE	258Q02GV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.5	FR0000120321	352,8000	EUR	8	AQE	B286792	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.9	FR0000120321	353,3000	EUR	40	XPAR	202105181997313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.9	FR0000120321	353,3000	EUR	33	DXE	258Q02HC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.9	FR0000120321	353,3000	EUR	3	TQE	E060o8BocY9r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.9	FR0000120321	353,3000	EUR	8	TQE	E060o8BocYAv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:02.1	FR0000120321	353,4000	EUR	47	XPAR	202105181999873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.2	FR0000120321	353,3500	EUR	29	XPAR	202105182000641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.2	FR0000120321	353,3500	EUR	5	TQE	E060o8Bocbqb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.2	FR0000120321	353,3500	EUR	4	TQE	E060o8Bocbqg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.2	FR0000120321	353,3500	EUR	36	DXE	258Q02HLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.3	FR0000120321	353,3500	EUR	8	TQE	E060o8Bocbs2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:40.3	FR0000120321	353,5000	EUR	29	XPAR	202105182002433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:40.3	FR0000120321	353,5000	EUR	21	DXE	258Q02HUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.3	FR0000120321	353,6000	EUR	45	XPAR	202105182005505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.3	FR0000120321	353,6000	EUR	28	DXE	258Q02I5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.3	FR0000120321	353,5500	EUR	51	XPAR	202105182010625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.3	FR0000120321	353,5500	EUR	15	TQE	E060o8Bocqj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.3	FR0000120321	353,5500	EUR	31	DXE	258Q02ICO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.4	FR0000120321	353,5000	EUR	9	TQE	E060o8BocqkO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.4	FR0000120321	353,5500	EUR	2	TQE	E060o8BocqkQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.8	FR0000120321	353,8000	EUR	34	DXE	258Q02IY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.8	FR0000120321	353,8000	EUR	4	TQE	E060o8Bod2IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.8	FR0000120321	353,8000	EUR	28	XPAR	202105182016769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.8	FR0000120321	353,8000	EUR	8	TQE	E060o8Bod2K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:27.4	FR0000120321	353,7500	EUR	1	XPAR	202105182017281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:27.4	FR0000120321	353,7500	EUR	42	XPAR	202105182017537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:27.4	FR0000120321	353,7500	EUR	16	DXE	258Q02IZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:32.7	FR0000120321	353,7000	EUR	13	DXE	258Q02J0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:32.7	FR0000120321	353,7000	EUR	4	TQE	E060o8Bod3mj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:32.8	FR0000120321	353,7000	EUR	29	XPAR	202105182017793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:38.9	FR0000120321	353,7000	EUR	6	AQE	B294458	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.9	FR0000120321	353,8000	EUR	47	XPAR	202105182019841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.9	FR0000120321	353,8000	EUR	32	XPAR	202105182020097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.9	FR0000120321	353,8000	EUR	5	TQE	E060o8Bod837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.9	FR0000120321	353,8000	EUR	21	DXE	258Q02J7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.5	FR0000120321	353,8500	EUR	12	XPAR	202105182021633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.5	FR0000120321	353,8500	EUR	16	XPAR	202105182021889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.5	FR0000120321	353,8500	EUR	37	XPAR	202105182022145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.6	FR0000120321	353,8500	EUR	37	XPAR	202105182022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.1	FR0000120321	353,8500	EUR	60	XPAR	202105182022913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.2	FR0000120321	353,8500	EUR	11	XPAR	202105182023169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.2	FR0000120321	353,8500	EUR	16	DXE	258Q02JCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.2	FR0000120321	353,8500	EUR	5	TQE	E060o8BodBOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:23.0	FR0000120321	353,8000	EUR	5	DXE	258Q02JDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:23.0	FR0000120321	353,8000	EUR	54	XPAR	202105182024193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:28.0	FR0000120321	353,7000	EUR	5	DXE	258Q02JFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:28.0	FR0000120321	353,7000	EUR	15	XPAR	202105182024705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:32.9	FR0000120321	353,7500	EUR	5	AQE	B295723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:38.8	FR0000120321	353,7500	EUR	4	TQE	E060o8BodEhQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:38.9	FR0000120321	353,7500	EUR	1	TQE	E060o8BodEhS	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:39.2	FR0000120321	353,7500	EUR	2	TQE	E060o8BodEls	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:39.2	FR0000120321	353,7500	EUR	1	TQE	E060o8BodElu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:45.7	FR0000120321	353,7000	EUR	5	XPAR	202105182025473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:45.7	FR0000120321	353,7000	EUR	26	XPAR	202105182025729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:45.7	FR0000120321	353,7000	EUR	8	DXE	258Q02JJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:57.5	FR0000120321	353,6500	EUR	9	DXE	258Q02JMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:57.5	FR0000120321	353,6500	EUR	21	XPAR	202105182027265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:33.1	FR0000120321	353,6500	EUR	18	DXE	258Q02JS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:33.1	FR0000120321	353,6500	EUR	47	XPAR	202105182028289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:33.1	FR0000120321	353,6500	EUR	6	TQE	E060o8BodLY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:40.3	FR0000120321	353,6000	EUR	20	XPAR	202105182029057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:40.3	FR0000120321	353,6000	EUR	8	DXE	258Q02JSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:41.0	FR0000120321	353,5500	EUR	5	DXE	258Q02JT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:42.5	FR0000120321	353,5000	EUR	5	TQE	E060o8BodMSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:42.5	FR0000120321	353,4500	EUR	3	XPAR	202105182029569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:47.0	FR0000120321	353,5500	EUR	5	AQE	B297123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.0	FR0000120321	353,5500	EUR	46	XPAR	202105182030593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:19.9	FR0000120321	353,5000	EUR	15	DXE	258Q02K2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:19.9	FR0000120321	353,5000	EUR	5	TQE	E060o8BodSMi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:19.9	FR0000120321	353,5000	EUR	21	XPAR	202105182031617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:21.0	FR0000120321	353,5000	EUR	4	DXE	258Q02K3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:25.2	FR0000120321	353,4500	EUR	7	DXE	258Q02K42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:25.2	FR0000120321	353,4500	EUR	10	XPAR	202105182032129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:36.7	FR0000120321	353,4500	EUR	11	XPAR	202105182035713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:40.9	FR0000120321	353,4000	EUR	9	DXE	258Q02K71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:40.9	FR0000120321	353,4000	EUR	5	TQE	E060o8BodVIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:40.9	FR0000120321	353,4000	EUR	15	XPAR	202105182036225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:52.3	FR0000120321	353,3500	EUR	9	DXE	258Q02K8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:52.3	FR0000120321	353,3500	EUR	18	XPAR	202105182037761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:01.8	FR0000120321	353,4000	EUR	5	AQE	B298561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.4	FR0000120321	353,4500	EUR	5	DXE	258Q02KDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.0	FR0000120321	353,4000	EUR	27	XPAR	202105182041345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.0	FR0000120321	353,4000	EUR	9	DXE	258Q02KEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.1	FR0000120321	353,4000	EUR	10	TQE	E060o8BodZWm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.1	FR0000120321	353,4000	EUR	8	TQE	E060o8BodZWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.1	FR0000120321	353,4000	EUR	12	DXE	258Q02KFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.4	FR0000120321	353,4000	EUR	18	DXE	258Q02KFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:43.9	FR0000120321	353,4000	EUR	24	XPAR	202105182043393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:56.1	FR0000120321	353,4500	EUR	2	TQE	E060o8BodfPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:56.1	FR0000120321	353,4500	EUR	7	TQE	E060o8BodfPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:56.8	FR0000120321	353,4000	EUR	5	TQE	E060o8BodfZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:13.2	FR0000120321	353,4000	EUR	35	XPAR	202105182051329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:13.2	FR0000120321	353,4000	EUR	8	DXE	258Q02KWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:37.8	FR0000120321	353,3500	EUR	14	XPAR	202105182052609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:37.8	FR0000120321	353,3500	EUR	44	XPAR	202105182052865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:37.8	FR0000120321	353,3500	EUR	18	DXE	258Q02L1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:46.7	FR0000120321	353,3000	EUR	26	XPAR	202105182054145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:46.7	FR0000120321	353,3000	EUR	5	DXE	258Q02L3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:55.0	FR0000120321	353,2500	EUR	17	XPAR	202105182054913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:55.0	FR0000120321	353,2500	EUR	5	DXE	258Q02L4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:01.3	FR0000120321	353,2500	EUR	5	DXE	258Q02L5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:04.1	FR0000120321	353,2000	EUR	24	XPAR	202105182055937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.1	FR0000120321	353,2000	EUR	5	AQE	B301077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.1	FR0000120321	353,1500	EUR	5	DXE	258Q02L85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.1	FR0000120321	353,2000	EUR	7	XPAR	202105182057729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:32.4	FR0000120321	352,9500	EUR	9	DXE	258Q02LB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:33.8	FR0000120321	352,9500	EUR	27	XPAR	202105182077441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:33.8	FR0000120321	352,9500	EUR	5	TQE	E060o8Bodsce	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:35.8	FR0000120321	352,9000	EUR	7	DXE	258Q02LBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:35.8	FR0000120321	352,9000	EUR	18	XPAR	202105182077953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:35.8	FR0000120321	352,8500	EUR	6	XPAR	202105182078977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.2	FR0000120321	352,8000	EUR	29	XPAR	202105182081025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.2	FR0000120321	352,8000	EUR	14	DXE	258Q02LO3	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.3	FR0000120321	352,8000	EUR	6	TQE	E060o8BodzQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.3	FR0000120321	352,7500	EUR	6	TQE	E060o8BodzSe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:37.0	FR0000120321	352,7500	EUR	3	TQE	E060o8Bodzc1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:37.5	FR0000120321	352,7500	EUR	1	TQE	E060o8BodzjL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:58.9	FR0000120321	352,7000	EUR	15	XPAR	202105182083329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:58.9	FR0000120321	352,7000	EUR	27	XPAR	202105182083585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:58.9	FR0000120321	352,7000	EUR	26	DXE	258Q02LRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.1	FR0000120321	352,7000	EUR	17	DXE	258Q02LWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.1	FR0000120321	352,7000	EUR	57	XPAR	202105182088705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.8	FR0000120321	352,7000	EUR	5	TQE	E060o8Boe4kz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.8	FR0000120321	352,7000	EUR	13	DXE	258Q02LX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.8	FR0000120321	352,7000	EUR	3	XPAR	202105182090497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.8	FR0000120321	352,7000	EUR	15	XPAR	202105182090753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.8	FR0000120321	352,7000	EUR	20	XPAR	202105182091009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:29.8	FR0000120321	352,6500	EUR	5	DXE	258Q02LZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:36.0	FR0000120321	352,6500	EUR	5	DXE	258Q02M11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:36.0	FR0000120321	352,6500	EUR	5	TQE	E060o8Boe6uK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:38.0	FR0000120321	352,6500	EUR	1	AQE	B303867	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:38.5	FR0000120321	352,6500	EUR	2	AQE	B303892	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:58.3	FR0000120321	352,6000	EUR	21	XPAR	202105182094337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.9	FR0000120321	352,7500	EUR	4	XPAR	202105182097921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.9	FR0000120321	352,7500	EUR	56	XPAR	202105182098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.9	FR0000120321	352,7500	EUR	18	DXE	258Q02M93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:14.1	FR0000120321	352,8000	EUR	15	XPAR	202105182099457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.0	FR0000120321	352,7500	EUR	23	XPAR	202105182099969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.0	FR0000120321	352,7500	EUR	7	TQE	E060o8BoeEHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.0	FR0000120321	352,7500	EUR	9	DXE	258Q02MEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.1	FR0000120321	352,7500	EUR	12	XPAR	202105182100993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.1	FR0000120321	352,7500	EUR	5	TQE	E060o8BoeENc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.5	FR0000120321	352,9000	EUR	51	XPAR	202105182105345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.5	FR0000120321	352,9000	EUR	12	DXE	258Q02MUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.5	FR0000120321	352,9000	EUR	8	TQE	E060o8BoeNmP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.5	FR0000120321	352,8500	EUR	8	TQE	E060o8BoeNni	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:02.5	FR0000120321	352,8500	EUR	9	DXE	258Q02MWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:21.9	FR0000120321	352,8500	EUR	5	TQE	E060o8BoeSS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.0	FR0000120321	352,8000	EUR	34	DXE	258Q02N7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.0	FR0000120321	352,8000	EUR	13	DXE	258Q02N7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.0	FR0000120321	352,8000	EUR	32	XPAR	202105182112001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.0	FR0000120321	352,8000	EUR	13	XPAR	202105182112257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.0	FR0000120321	352,8000	EUR	2	TQE	E060o8BoeUea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.0	FR0000120321	352,8000	EUR	3	TQE	E060o8BoeUee	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:21.8	FR0000120321	352,9500	EUR	27	DXE	258Q02NMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:21.8	FR0000120321	352,9500	EUR	47	XPAR	202105182114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:21.8	FR0000120321	352,9500	EUR	9	TQE	E060o8BoeaOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:26.0	FR0000120321	352,9000	EUR	22	DXE	258Q02NO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:26.1	FR0000120321	352,9000	EUR	13	DXE	258Q02NO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.3	FR0000120321	352,8500	EUR	5	DXE	258Q02NR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.3	FR0000120321	352,8500	EUR	86	XPAR	202105182116353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.4	FR0000120321	352,8500	EUR	15	XPAR	202105182116609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.4	FR0000120321	352,8500	EUR	10	XPAR	202105182116865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.4	FR0000120321	352,8500	EUR	20	XPAR	202105182117121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.4	FR0000120321	352,8500	EUR	10	XPAR	202105182117377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.4	FR0000120321	352,8500	EUR	3	XPAR	202105182117633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.4	FR0000120321	352,8500	EUR	9	XPAR	202105182117889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.5	FR0000120321	352,8500	EUR	6	AQE	B308744	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:35.1	FR0000120321	352,8500	EUR	5	AQE	B308749	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:07.3	FR0000120321	352,8500	EUR	16	TQE	E060o8Boegum	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:07.3	FR0000120321	352,8500	EUR	2	TQE	E060o8Boeguo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:07.4	FR0000120321	352,8500	EUR	5	AQE	B309329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,8000	EUR	19	XPAR	202105182118401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,8000	EUR	37	XPAR	202105182118657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,8000	EUR	17	DXE	258Q02NYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,7000	EUR	10	DXE	258Q02NZA	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,7000	EUR	2	DXE	258Q02NZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,7000	EUR	10	XPAR	202105182119425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.0	FR0000120321	352,7000	EUR	12	XPAR	202105182119681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:24.9	FR0000120321	352,7000	EUR	14	XPAR	202105182120449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:24.9	FR0000120321	352,7000	EUR	5	DXE	258Q02O1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:25.4	FR0000120321	352,6500	EUR	7	XPAR	202105182120961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.4	FR0000120321	352,6000	EUR	35	XPAR	202105182121473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.4	FR0000120321	352,6000	EUR	22	XPAR	202105182121729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.4	FR0000120321	352,6000	EUR	21	DXE	258Q02OCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.4	FR0000120321	352,6000	EUR	3	TQE	E060o8Boeqcb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.4	FR0000120321	352,6000	EUR	2	TQE	E060o8Boeqcr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.9	FR0000120321	352,6000	EUR	5	TQE	E060o8Boeqf2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.3	FR0000120321	352,5500	EUR	43	XPAR	202105182126081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.3	FR0000120321	352,5500	EUR	24	XPAR	202105182126337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.3	FR0000120321	352,5500	EUR	27	DXE	258Q02OKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.3	FR0000120321	352,5500	EUR	5	TQE	E060o8Boevli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:07.9	FR0000120321	352,5000	EUR	31	XPAR	202105182127361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:07.9	FR0000120321	352,5000	EUR	18	DXE	258Q02ON9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:08.0	FR0000120321	352,4500	EUR	15	XPAR	202105182127617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:08.0	FR0000120321	352,4500	EUR	3	XPAR	202105182127873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:08.0	FR0000120321	352,4500	EUR	5	XPAR	202105182128129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:17.0	FR0000120321	352,5000	EUR	6	TQE	E060o8Boey2x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:17.0	FR0000120321	352,5000	EUR	11	XPAR	202105182129665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:17.1	FR0000120321	352,5000	EUR	7	DXE	258Q02OQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:33.0	FR0000120321	352,4500	EUR	16	DXE	258Q02OT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:40.1	FR0000120321	352,4500	EUR	5	DXE	258Q02OUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.8	FR0000120321	352,4000	EUR	63	XPAR	202105182132737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.8	FR0000120321	352,4000	EUR	9	DXE	258Q02OXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.8	FR0000120321	352,4000	EUR	7	TQE	E060o8Bof2qQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.8	FR0000120321	352,4000	EUR	5	DXE	258Q02OXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:04.4	FR0000120321	352,3500	EUR	12	XPAR	202105182133505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:07.0	FR0000120321	352,4000	EUR	8	XPAR	202105182135809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:11.0	FR0000120321	352,4000	EUR	3	DXE	258Q02OZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:11.0	FR0000120321	352,4000	EUR	2	DXE	258Q02OZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:11.5	FR0000120321	352,6500	EUR	2	XPAR	202105182142209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:11.5	FR0000120321	352,6500	EUR	50	XPAR	202105182142465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.7	FR0000120321	352,6000	EUR	48	XPAR	202105182142721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.7	FR0000120321	352,6000	EUR	3	XPAR	202105182142977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.7	FR0000120321	352,6000	EUR	24	DXE	258Q02PCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:36.1	FR0000120321	352,6000	EUR	24	XPAR	202105182144513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:36.1	FR0000120321	352,6000	EUR	21	DXE	258Q02PF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:36.1	FR0000120321	352,6000	EUR	9	AQE	B314210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:56.9	FR0000120321	352,5500	EUR	6	DXE	258Q02PJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:57.0	FR0000120321	352,5500	EUR	9	DXE	258Q02PJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:13.9	FR0000120321	352,5000	EUR	12	TQE	E060o8BofGuh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:13.9	FR0000120321	352,5000	EUR	12	DXE	258Q02PLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:18.1	FR0000120321	352,5000	EUR	7	DXE	258Q02PMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:18.1	FR0000120321	352,5000	EUR	16	TQE	E060o8BofHL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:33.9	FR0000120321	352,5000	EUR	30	DXE	258Q02PRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:34.0	FR0000120321	352,5000	EUR	9	TQE	E060o8BofJRp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:34.9	FR0000120321	352,5000	EUR	5	AQE	B315221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:34.7	FR0000120321	352,5000	EUR	9	TQE	E060o8BofJXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:35.0	FR0000120321	352,5000	EUR	9	TQE	E060o8BofJak	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:35.2	FR0000120321	352,5000	EUR	42	DXE	258Q02PRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:43.0	FR0000120321	352,5000	EUR	8	DXE	258Q02PT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:44.1	FR0000120321	352,5000	EUR	5	TQE	E060o8BofKe8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:51.0	FR0000120321	352,5000	EUR	5	DXE	258Q02PTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:05.1	FR0000120321	352,4500	EUR	12	XPAR	202105182146049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:05.1	FR0000120321	352,4500	EUR	22	XPAR	202105182146305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:05.1	FR0000120321	352,4500	EUR	55	XPAR	202105182146561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:07.3	FR0000120321	352,4000	EUR	32	XPAR	202105182147073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:22.0	FR0000120321	352,3500	EUR	35	XPAR	202105182153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:23.3	FR0000120321	352,3000	EUR	22	XPAR	202105182154241	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:23.3	FR0000120321	352,3000	EUR	5	XPAR	202105182154497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:26.2	FR0000120321	352,2500	EUR	5	XPAR	202105182154753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.0	FR0000120321	352,3500	EUR	15	XPAR	202105182161665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.0	FR0000120321	352,3500	EUR	17	XPAR	202105182161921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.0	FR0000120321	352,3500	EUR	6	XPAR	202105182162177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:22.1	FR0000120321	352,3000	EUR	56	XPAR	202105182165249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:52.0	FR0000120321	352,4000	EUR	18	DXE	258Q02QYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:52.2	FR0000120321	352,4000	EUR	5	TQE	E060o8Bofgnl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:59.4	FR0000120321	352,3500	EUR	22	DXE	258Q02QZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:03.9	FR0000120321	352,4000	EUR	29	TQE	E060o8Bofj4i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:09.2	FR0000120321	352,3500	EUR	6	DXE	258Q02R7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:09.2	FR0000120321	352,3500	EUR	47	XPAR	202105182175233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:09.2	FR0000120321	352,3500	EUR	6	AQE	B319420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:10.0	FR0000120321	352,3500	EUR	12	DXE	258Q02R7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:10.9	FR0000120321	352,3500	EUR	7	DXE	258Q02R80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:25.9	FR0000120321	352,3000	EUR	46	XPAR	202105182178049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:33.1	FR0000120321	352,2500	EUR	24	XPAR	202105182179073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:42.9	FR0000120321	352,1500	EUR	30	XPAR	202105182180353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:47.9	FR0000120321	352,1500	EUR	15	XPAR	202105182182401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:20.7	FR0000120321	352,1000	EUR	18	DXE	258Q02RLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:20.7	FR0000120321	352,1000	EUR	40	XPAR	202105182185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:30.3	FR0000120321	352,0500	EUR	9	XPAR	202105182186497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:30.3	FR0000120321	352,0500	EUR	9	DXE	258Q02RN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.1	FR0000120321	352,0000	EUR	5	XPAR	202105182188289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.1	FR0000120321	352,0000	EUR	9	XPAR	202105182189569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.1	FR0000120321	352,0000	EUR	5	DXE	258Q02RP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.5	FR0000120321	352,0000	EUR	9	XPAR	202105182189825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.5	FR0000120321	352,0000	EUR	10	XPAR	202105182190081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:53.3	FR0000120321	352,0000	EUR	8	XPAR	202105182190337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.0	FR0000120321	352,0000	EUR	7	XPAR	202105182195201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.0	FR0000120321	352,0000	EUR	19	XPAR	202105182195457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.1	FR0000120321	352,0000	EUR	8	XPAR	202105182195969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.1	FR0000120321	352,0000	EUR	9	DXE	258Q02RTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.5	FR0000120321	352,0000	EUR	11	XPAR	202105182196225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:07.1	FR0000120321	351,9500	EUR	5	DXE	258Q02RWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:07.1	FR0000120321	351,9500	EUR	8	XPAR	202105182196993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:07.4	FR0000120321	351,9500	EUR	8	XPAR	202105182197249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:39.9	FR0000120321	352,2000	EUR	40	XPAR	202105182200321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:40.0	FR0000120321	352,1500	EUR	16	DXE	258Q02S1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:59.9	FR0000120321	352,1000	EUR	9	DXE	258Q02S4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:03.9	FR0000120321	352,0500	EUR	29	XPAR	202105182202625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.4	FR0000120321	352,0000	EUR	25	XPAR	202105182203137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.4	FR0000120321	352,0000	EUR	9	XPAR	202105182203393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.4	FR0000120321	352,0000	EUR	9	DXE	258Q02S9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.4	FR0000120321	352,0000	EUR	32	XPAR	202105182203649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.4	FR0000120321	352,0000	EUR	2	TQE	E060o8Bog8YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.4	FR0000120321	352,0000	EUR	3	TQE	E060o8Bog8YW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.5	FR0000120321	352,0000	EUR	20	XPAR	202105182203905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.5	FR0000120321	352,0000	EUR	9	XPAR	202105182204161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.5	FR0000120321	352,0000	EUR	2	XPAR	202105182204417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.1	FR0000120321	352,1000	EUR	43	XPAR	202105182210049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.1	FR0000120321	352,1000	EUR	5	TQE	E060o8BogEVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.1	FR0000120321	352,1000	EUR	30	DXE	258Q02SIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.2	FR0000120321	352,1000	EUR	6	TQE	E060o8BogEZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.3	FR0000120321	352,1000	EUR	10	DXE	258Q02SJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.0	FR0000120321	352,0500	EUR	1	XPAR	202105182211841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.0	FR0000120321	352,0500	EUR	7	XPAR	202105182212097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.0	FR0000120321	352,0500	EUR	25	XPAR	202105182212353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.0	FR0000120321	352,0500	EUR	4	XPAR	202105182212609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:19.0	FR0000120321	352,1500	EUR	6	DXE	258Q02SN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:45.2	FR0000120321	352,2500	EUR	12	DXE	258Q02SSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:45.2	FR0000120321	352,2500	EUR	6	TQE	E060o8BogK1p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.1	FR0000120321	352,2000	EUR	5	TQE	E060o8BogMUE	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.1	FR0000120321	352,2000	EUR	44	XPAR	202105182216705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.1	FR0000120321	352,2000	EUR	16	DXE	258Q02SXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.2	FR0000120321	352,2000	EUR	10	AQE	B325753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.2	FR0000120321	352,2000	EUR	15	XPAR	202105182216961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.2	FR0000120321	352,2000	EUR	20	XPAR	202105182217217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.2	FR0000120321	352,2000	EUR	10	XPAR	202105182217473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.2	FR0000120321	352,2000	EUR	11	XPAR	202105182217729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.1	FR0000120321	352,1500	EUR	5	TQE	E060o8BogPAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.1	FR0000120321	352,1500	EUR	14	XPAR	202105182218497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.1	FR0000120321	352,1500	EUR	10	XPAR	202105182218753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.1	FR0000120321	352,1500	EUR	10	DXE	258Q02T3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:20.2	FR0000120321	352,1500	EUR	2	XPAR	202105182219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:20.2	FR0000120321	352,1500	EUR	11	XPAR	202105182220033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:22.0	FR0000120321	352,1500	EUR	6	DXE	258Q02T5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:36.8	FR0000120321	352,2000	EUR	29	XPAR	202105182223361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:36.8	FR0000120321	352,2000	EUR	14	DXE	258Q02T81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:38.8	FR0000120321	352,1500	EUR	7	XPAR	202105182224897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:38.8	FR0000120321	352,1500	EUR	4	TQE	E060o8BogS8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:38.8	FR0000120321	352,1500	EUR	1	TQE	E060o8BogS8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:41.1	FR0000120321	352,1000	EUR	5	DXE	258Q02T8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.5	FR0000120321	352,1000	EUR	9	TQE	E060o8BogWtE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.5	FR0000120321	352,1000	EUR	18	DXE	258Q02TG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.5	FR0000120321	352,1000	EUR	35	XPAR	202105182227969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.6	FR0000120321	352,1000	EUR	25	XPAR	202105182228225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.6	FR0000120321	352,1000	EUR	4	XPAR	202105182228481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:19.3	FR0000120321	352,0500	EUR	9	XPAR	202105182229249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:19.4	FR0000120321	352,0500	EUR	9	DXE	258Q02TKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:19.4	FR0000120321	352,0500	EUR	5	XPAR	202105182229505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:11.8	FR0000120321	352,2000	EUR	16	XPAR	202105182235393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:11.8	FR0000120321	352,2000	EUR	25	XPAR	202105182235649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.8	FR0000120321	352,2000	EUR	31	XPAR	202105182236161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.8	FR0000120321	352,2000	EUR	35	XPAR	202105182236417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.8	FR0000120321	352,2000	EUR	4	TQE	E060o8Bogjjt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.8	FR0000120321	352,2000	EUR	4	TQE	E060o8Bogjjy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.9	FR0000120321	352,2000	EUR	15	XPAR	202105182237185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.9	FR0000120321	352,2000	EUR	9	XPAR	202105182237441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.9	FR0000120321	352,2000	EUR	10	TQE	E060o8Bogjnl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:39.1	FR0000120321	352,2000	EUR	5	AQE	B330105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:00.8	FR0000120321	352,3000	EUR	5	AQE	B330514	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:04.1	FR0000120321	352,2500	EUR	18	XPAR	202105182241537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:04.1	FR0000120321	352,2500	EUR	18	XPAR	202105182241793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:04.1	FR0000120321	352,2500	EUR	6	TQE	E060o8BogoBl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.1	FR0000120321	352,2000	EUR	20	XPAR	202105182243329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.1	FR0000120321	352,2000	EUR	15	DXE	258Q02UB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.1	FR0000120321	352,2000	EUR	26	DXE	258Q02UBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:36.8	FR0000120321	352,1500	EUR	31	XPAR	202105182244865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:40.0	FR0000120321	352,2500	EUR	10	XPAR	202105182249473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:40.1	FR0000120321	352,2500	EUR	1	XPAR	202105182249729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:55.1	FR0000120321	352,3000	EUR	29	DXE	258Q02UMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:55.1	FR0000120321	352,3000	EUR	8	TQE	E060o8BoguEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.0	FR0000120321	352,3500	EUR	24	XPAR	202105182254593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.0	FR0000120321	352,3500	EUR	20	XPAR	202105182254849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.0	FR0000120321	352,3500	EUR	6	TQE	E060o8Bogz2d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.0	FR0000120321	352,3500	EUR	27	DXE	258Q02UVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.1	FR0000120321	352,3000	EUR	20	XPAR	202105182257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.1	FR0000120321	352,3000	EUR	15	XPAR	202105182257409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.1	FR0000120321	352,3000	EUR	1	XPAR	202105182257665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.1	FR0000120321	352,3000	EUR	25	DXE	258Q02UVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:53.0	FR0000120321	352,3000	EUR	9	DXE	258Q02UZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:58.1	FR0000120321	352,3000	EUR	5	DXE	258Q02V1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:58.1	FR0000120321	352,3000	EUR	5	TQE	E060o8Boh2N4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:10.1	FR0000120321	352,2500	EUR	37	XPAR	202105182260737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:13.0	FR0000120321	352,2000	EUR	9	XPAR	202105182261249	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:13.0	FR0000120321	352,2000	EUR	6	DXE	258Q02V5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:20.0	FR0000120321	352,2500	EUR	1	DXE	258Q02V6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:20.9	FR0000120321	352,2000	EUR	5	TQE	E060o8Boh57S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:20.8	FR0000120321	352,2500	EUR	2	DXE	258Q02V6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:36.3	FR0000120321	352,2500	EUR	6	DXE	258Q02V95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.0	FR0000120321	352,4500	EUR	7	TQE	E060o8BohFOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.1	FR0000120321	352,4500	EUR	15	DXE	258Q02VPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.1	FR0000120321	352,4500	EUR	7	TQE	E060o8BohFVa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.1	FR0000120321	352,4500	EUR	7	AQE	B335286	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:55.3	FR0000120321	352,4000	EUR	25	DXE	258Q02VRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:55.3	FR0000120321	352,4000	EUR	46	XPAR	202105182273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:55.3	FR0000120321	352,4000	EUR	26	XPAR	202105182273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:07.2	FR0000120321	352,3500	EUR	54	XPAR	202105182275585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:07.2	FR0000120321	352,3500	EUR	12	DXE	258Q02VTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:28.1	FR0000120321	352,3500	EUR	17	XPAR	202105182276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:28.1	FR0000120321	352,3500	EUR	36	XPAR	202105182276609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:29.8	FR0000120321	352,3000	EUR	5	TQE	E060o8BohKAd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:29.8	FR0000120321	352,3000	EUR	12	DXE	258Q02VXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:31.0	FR0000120321	352,2500	EUR	6	XPAR	202105182277633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:20.3	FR0000120321	352,2000	EUR	30	XPAR	202105182281729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:29.0	FR0000120321	352,3000	EUR	52	XPAR	202105182284801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.1	FR0000120321	352,3000	EUR	5	AQE	B337688	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.1	FR0000120321	352,3000	EUR	25	DXE	258Q02WFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.1	FR0000120321	352,3000	EUR	32	XPAR	202105182285569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.2	FR0000120321	352,2500	EUR	12	TQE	E060o8BohTKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.2	FR0000120321	352,2500	EUR	6	TQE	E060o8BohTKh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.2	FR0000120321	352,2000	EUR	9	XPAR	202105182288897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.2	FR0000120321	352,2000	EUR	25	DXE	258Q02WG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:13.0	FR0000120321	352,1500	EUR	7	DXE	258Q02WJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:13.0	FR0000120321	352,1500	EUR	17	XPAR	202105182289665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.8	FR0000120321	352,1500	EUR	15	DXE	258Q02WOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.8	FR0000120321	352,1500	EUR	32	XPAR	202105182290433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:01.3	FR0000120321	352,4000	EUR	19	DXE	258Q02X43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:01.3	FR0000120321	352,4000	EUR	63	XPAR	202105182298113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:01.3	FR0000120321	352,4000	EUR	23	TQE	E060o8Bohfkl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.0	FR0000120321	352,5500	EUR	21	DXE	258Q02XLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.0	FR0000120321	352,5500	EUR	9	TQE	E060o8BohnaE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.7	FR0000120321	352,5500	EUR	88	XPAR	202105182299905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.7	FR0000120321	352,5500	EUR	7	TQE	E060o8Bohnar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:20.1	FR0000120321	352,6000	EUR	9	TQE	E060o8BohtAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:20.1	FR0000120321	352,6000	EUR	18	DXE	258Q02XVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:20.1	FR0000120321	352,6000	EUR	57	XPAR	202105182305537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.3	FR0000120321	352,6500	EUR	2	TQE	E060o8Bohxbd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.3	FR0000120321	352,6500	EUR	8	TQE	E060o8Bohxbh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.3	FR0000120321	352,6500	EUR	74	XPAR	202105182310401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:03.8	FR0000120321	352,6000	EUR	5	AQE	B343999	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:24.9	FR0000120321	352,8500	EUR	5	TQE	E060o8Boi1uP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:24.9	FR0000120321	352,8500	EUR	40	DXE	258Q02YGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:11.4	FR0000120321	352,9000	EUR	29	DXE	258Q02YOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:11.4	FR0000120321	352,9000	EUR	4	DXE	258Q02YOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:11.4	FR0000120321	352,9000	EUR	59	XPAR	202105182315265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:13.4	FR0000120321	352,8500	EUR	7	TQE	E060o8Boi79F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:18.3	FR0000120321	352,9000	EUR	62	XPAR	202105182317569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:33.3	FR0000120321	352,8500	EUR	50	XPAR	202105182318081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:57.9	FR0000120321	352,8500	EUR	5	XPAR	202105182319617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:57.9	FR0000120321	352,8500	EUR	59	XPAR	202105182319873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:58.0	FR0000120321	352,8500	EUR	40	DXE	258Q02YWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:04.1	FR0000120321	352,8500	EUR	28	DXE	258Q02YYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:04.1	FR0000120321	352,8500	EUR	26	XPAR	202105182323457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:04.1	FR0000120321	352,8500	EUR	19	XPAR	202105182323713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:05.1	FR0000120321	352,8500	EUR	5	AQE	B346674	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.1	FR0000120321	352,8000	EUR	18	XPAR	202105182324481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.1	FR0000120321	352,8000	EUR	36	XPAR	202105182324737	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.1	FR0000120321	352,8000	EUR	26	DXE	258Q02YZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.1	FR0000120321	352,8000	EUR	9	TQE	E060o8BoiD0x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:49.8	FR0000120321	352,9000	EUR	5	AQE	B349348	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:24.9	FR0000120321	352,9000	EUR	6	XPAR	202105182327041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:34.9	FR0000120321	352,9000	EUR	30	XPAR	202105182327297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:34.9	FR0000120321	352,9000	EUR	29	XPAR	202105182327553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:34.9	FR0000120321	352,9000	EUR	7	AQE	B350350	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:39.9	FR0000120321	352,9000	EUR	5	DXE	258Q02ZP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:39.9	FR0000120321	352,9000	EUR	10	DXE	258Q02ZP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:39.9	FR0000120321	352,9000	EUR	2	DXE	258Q02ZP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:45.4	FR0000120321	352,9000	EUR	26	DXE	258Q02ZPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:53.2	FR0000120321	352,9500	EUR	12	DXE	258Q02ZRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:53.7	FR0000120321	352,9500	EUR	1	DXE	258Q02ZRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.8	FR0000120321	352,9500	EUR	15	XPAR	202105182335489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.8	FR0000120321	352,9500	EUR	67	XPAR	202105182335745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	6	TQE	E060o8BoiTHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	6	TQE	E060o8BoiTJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	25	XPAR	202105182336257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	15	XPAR	202105182336513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	20	XPAR	202105182336769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	36	XPAR	202105182337025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	9	XPAR	202105182337281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	6	XPAR	202105182337537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	5	XPAR	202105182337793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	6	TQE	E060o8BoiTKo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	4	TQE	E060o8BoiTLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.9	FR0000120321	352,9500	EUR	2	TQE	E060o8BoiTLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:26.2	FR0000120321	352,9500	EUR	11	DXE	258Q02ZY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:39.9	FR0000120321	352,9500	EUR	24	DXE	258Q0300H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:54.1	FR0000120321	352,9500	EUR	4	TQE	E060o8BoiXkB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:55.0	FR0000120321	352,9500	EUR	7	TQE	E060o8BoiXnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.8	FR0000120321	352,9000	EUR	5	TQE	E060o8BoiYH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.8	FR0000120321	352,9000	EUR	43	DXE	258Q03034	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.8	FR0000120321	352,9000	EUR	6	TQE	E060o8BoiYHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.8	FR0000120321	352,9000	EUR	2	TQE	E060o8BoiYHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.8	FR0000120321	352,9000	EUR	67	XPAR	202105182340353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.8	FR0000120321	352,9000	EUR	8	XPAR	202105182340609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:10.4	FR0000120321	352,8500	EUR	21	XPAR	202105182341633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:10.4	FR0000120321	352,8500	EUR	9	XPAR	202105182341889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:10.4	FR0000120321	352,8500	EUR	19	DXE	258Q0304L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.1	FR0000120321	352,8000	EUR	14	XPAR	202105182346241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.1	FR0000120321	352,8000	EUR	10	XPAR	202105182346497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.1	FR0000120321	352,8000	EUR	5	TQE	E060o8Boibbo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.1	FR0000120321	352,8000	EUR	11	DXE	258Q0308Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.2	FR0000120321	352,8000	EUR	5	AQE	B352523	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:45.9	FR0000120321	352,8000	EUR	20	XPAR	202105182349057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:57.8	FR0000120321	352,7500	EUR	14	DXE	258Q030E3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:57.8	FR0000120321	352,7500	EUR	5	TQE	E060o8Boidvg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:03.2	FR0000120321	352,7000	EUR	10	DXE	258Q030FF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:43.6	FR0000120321	352,7000	EUR	5	TQE	E060o8BoiiOo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:56.4	FR0000120321	352,7000	EUR	27	DXE	258Q030QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:56.4	FR0000120321	352,7000	EUR	3	DXE	258Q030QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.4	FR0000120321	352,6500	EUR	7	TQE	E060o8BoilD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.4	FR0000120321	352,6500	EUR	1	XPAR	202105182355201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.4	FR0000120321	352,6500	EUR	47	XPAR	202105182355457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.5	FR0000120321	352,6500	EUR	9	DXE	258Q030TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.5	FR0000120321	352,6500	EUR	14	XPAR	202105182356737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.5	FR0000120321	352,6500	EUR	9	XPAR	202105182356993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.5	FR0000120321	352,6500	EUR	20	XPAR	202105182357249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.5	FR0000120321	352,6500	EUR	20	XPAR	202105182357505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.5	FR0000120321	352,7000	EUR	33	XPAR	202105182362625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.5	FR0000120321	352,7000	EUR	25	XPAR	202105182362881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.5	FR0000120321	352,7000	EUR	14	XPAR	202105182363137	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.9	FR0000120321	352,7000	EUR	16	DXE	258Q031A4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.9	FR0000120321	352,7000	EUR	7	TQE	E060o8BoisiK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.9	FR0000120321	352,7000	EUR	5	TQE	E060o8Boisj6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:49.2	FR0000120321	352,9000	EUR	35	XPAR	202105182366721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:11.4	FR0000120321	353,0500	EUR	3	AQE	B357992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:11.4	FR0000120321	353,0500	EUR	7	AQE	B357993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:11.5	FR0000120321	353,0500	EUR	42	XPAR	202105182375169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:16.9	FR0000120321	353,0000	EUR	73	XPAR	202105182376705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:16.9	FR0000120321	353,0000	EUR	30	DXE	258Q031Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:36.7	FR0000120321	353,0000	EUR	5	TQE	E060o8BojAzk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:40.9	FR0000120321	353,0000	EUR	2	TQE	E060o8BojBIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.2	FR0000120321	353,0000	EUR	119	XPAR	202105182382337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.2	FR0000120321	353,0000	EUR	31	DXE	258Q032KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.2	FR0000120321	353,0000	EUR	16	TQE	E060o8BojFW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.3	FR0000120321	353,0000	EUR	9	TQE	E060o8BojFX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.3	FR0000120321	353,0000	EUR	5	AQE	B360482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:30.0	FR0000120321	353,0000	EUR	15	DXE	258Q032L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:30.0	FR0000120321	353,0000	EUR	2	DXE	258Q032LA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:33.3	FR0000120321	353,0000	EUR	10	DXE	258Q032LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:33.3	FR0000120321	353,0000	EUR	8	DXE	258Q032LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.5	FR0000120321	353,0000	EUR	7	DXE	258Q032O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.5	FR0000120321	353,0000	EUR	10	DXE	258Q032O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.5	FR0000120321	353,0000	EUR	40	DXE	258Q032O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.5	FR0000120321	353,0000	EUR	1	DXE	258Q032O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:41.3	FR0000120321	353,0000	EUR	7	DXE	258Q032OA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:41.6	FR0000120321	353,0000	EUR	7	DXE	258Q032OD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:42.1	FR0000120321	353,0000	EUR	7	DXE	258Q032OE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:42.1	FR0000120321	353,0000	EUR	18	DXE	258Q032OF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:47.0	FR0000120321	352,9500	EUR	12	TQE	E060o8BojHTv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:55.0	FR0000120321	353,0000	EUR	3	AQE	B361069	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:55.4	FR0000120321	353,0000	EUR	1	AQE	B361082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:06.1	FR0000120321	353,0000	EUR	10	XPAR	202105182390017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:06.1	FR0000120321	353,0000	EUR	5	TQE	E060o8BojPVw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:10.9	FR0000120321	353,0000	EUR	75	XPAR	202105182392577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:15.8	FR0000120321	353,0000	EUR	10	DXE	258Q0333W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:16.9	FR0000120321	353,0000	EUR	22	DXE	258Q0334F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:21.2	FR0000120321	353,0000	EUR	14	DXE	258Q0336J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:21.2	FR0000120321	353,0000	EUR	23	DXE	258Q0336K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.1	FR0000120321	353,0000	EUR	22	XPAR	202105182398465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.3	FR0000120321	353,0000	EUR	1	XPAR	202105182398721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.5	FR0000120321	353,0000	EUR	25	DXE	258Q0336R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.7	FR0000120321	353,0500	EUR	7	XPAR	202105182400257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.9	FR0000120321	353,1500	EUR	51	XPAR	202105182407425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.9	FR0000120321	353,1500	EUR	17	XPAR	202105182407681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.9	FR0000120321	353,1500	EUR	24	XPAR	202105182407937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.9	FR0000120321	353,1500	EUR	12	TQE	E060o8BojbAm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.0	FR0000120321	353,1500	EUR	23	DXE	258Q033VA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.0	FR0000120321	353,1500	EUR	15	TQE	E060o8BojiTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.0	FR0000120321	353,1500	EUR	3	TQE	E060o8BojiTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.0	FR0000120321	353,1500	EUR	97	XPAR	202105182414337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.0	FR0000120321	353,1500	EUR	5	AQE	B365482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.0	FR0000120321	353,1500	EUR	12	TQE	E060o8BojiUr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.1	FR0000120321	353,1500	EUR	1	TQE	E060o8BojiUt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:48.2	FR0000120321	353,1000	EUR	13	DXE	258Q033Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:48.3	FR0000120321	353,1000	EUR	5	TQE	E060o8BojjfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:48.3	FR0000120321	353,1000	EUR	85	XPAR	202105182416897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:55.5	FR0000120321	353,0000	EUR	8	DXE	258Q033Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:55.5	FR0000120321	353,0000	EUR	10	XPAR	202105182421505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.1	FR0000120321	353,0000	EUR	5	TQE	E060o8BojnWL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.1	FR0000120321	353,0000	EUR	12	DXE	258Q0345E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:29.9	FR0000120321	353,0500	EUR	24	XPAR	202105182426113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:30.9	FR0000120321	353,0500	EUR	5	AQE	B368883	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:33.2	FR0000120321	353,0500	EUR	2	AQE	B368978	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:33.0	FR0000120321	353,0500	EUR	1	AQE	B368979	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:40.1	FR0000120321	353,0500	EUR	14	XPAR	202105182426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:40.9	FR0000120321	353,0500	EUR	13	DXE	258Q034YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:40.9	FR0000120321	353,0500	EUR	2	DXE	258Q034YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:41.4	FR0000120321	353,0500	EUR	6	DXE	258Q034YU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:41.4	FR0000120321	353,0500	EUR	5	DXE	258Q034YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:45.9	FR0000120321	353,0500	EUR	8	XPAR	202105182426625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:51.1	FR0000120321	353,0500	EUR	5	TQE	E060o8Bok4zG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:52.3	FR0000120321	353,0500	EUR	14	DXE	258Q0350P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:52.8	FR0000120321	353,0500	EUR	6	DXE	258Q0350W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	14	XPAR	202105182436097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	20	XPAR	202105182436353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	20	XPAR	202105182436609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	24	XPAR	202105182436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	9	XPAR	202105182437121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	3	XPAR	202105182437377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.8	FR0000120321	353,1500	EUR	25	XPAR	202105182437633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1500	EUR	10	TQE	E060o8Bok8FH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1500	EUR	6	TQE	E060o8Bok8FJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1000	EUR	3	XPAR	202105182440193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1000	EUR	73	XPAR	202105182440449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1000	EUR	46	DXE	258Q03585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1000	EUR	10	TQE	E060o8Bok8G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.2	FR0000120321	353,1000	EUR	5	TQE	E060o8Bok8G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:13.2	FR0000120321	353,1000	EUR	12	DXE	258Q0359O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:27.0	FR0000120321	353,0500	EUR	76	XPAR	202105182441985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:27.0	FR0000120321	353,0500	EUR	15	DXE	258Q035BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.0	FR0000120321	353,0000	EUR	3	XPAR	202105182443265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.0	FR0000120321	353,0000	EUR	87	XPAR	202105182443521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.0	FR0000120321	353,0000	EUR	5	TQE	E060o8BokBma	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.0	FR0000120321	353,0000	EUR	12	DXE	258Q035DW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:13.0	FR0000120321	352,9500	EUR	61	XPAR	202105182444801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:23.8	FR0000120321	353,0000	EUR	9	TQE	E060o8BokG6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:23.8	FR0000120321	353,0000	EUR	1	TQE	E060o8BokG6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:55.9	FR0000120321	352,9500	EUR	24	DXE	258Q035OQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:55.9	FR0000120321	352,9500	EUR	77	XPAR	202105182455041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:55.9	FR0000120321	352,9500	EUR	5	TQE	E060o8BokJWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:38.3	FR0000120321	353,0000	EUR	10	TQE	E060o8BokVRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:38.3	FR0000120321	353,0000	EUR	20	DXE	258Q0369B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:38.3	FR0000120321	353,0000	EUR	116	XPAR	202105182467585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:04.0	FR0000120321	353,1000	EUR	5	AQE	B374305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.4	FR0000120321	353,0500	EUR	33	DXE	258Q036QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.4	FR0000120321	353,0500	EUR	5	DXE	258Q036QB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.4	FR0000120321	353,0500	EUR	36	XPAR	202105182481153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.4	FR0000120321	353,0500	EUR	59	XPAR	202105182481409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.5	FR0000120321	353,0500	EUR	2	TQE	E060o8Bokf59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.5	FR0000120321	353,0500	EUR	8	TQE	E060o8Bokf5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.5	FR0000120321	353,0500	EUR	2	TQE	E060o8Bokf5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.5	FR0000120321	353,0500	EUR	10	TQE	E060o8Bokf62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.5	FR0000120321	353,0500	EUR	7	TQE	E060o8Bokf6s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.5	FR0000120321	353,0500	EUR	3	TQE	E060o8Bokf6u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:21.0	FR0000120321	353,0500	EUR	7	AQE	B375715	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:39.4	FR0000120321	353,0500	EUR	28	XPAR	202105182483201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:47.3	FR0000120321	353,0500	EUR	1	XPAR	202105182483713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:43:11.0	FR0000120321	353,0500	EUR	43	XPAR	202105182484481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:00.0	FR0000120321	353,1000	EUR	2	DXE	258Q037JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:00.9	FR0000120321	353,1000	EUR	1	DXE	258Q037JW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:01.0	FR0000120321	353,1000	EUR	3	DXE	258Q037JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.9	FR0000120321	353,0500	EUR	9	AQE	B379038	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.9	FR0000120321	353,0500	EUR	38	DXE	258Q037L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.9	FR0000120321	353,0500	EUR	18	TQE	E060o8BokxXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.9	FR0000120321	353,0500	EUR	69	XPAR	202105182490113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.9	FR0000120321	353,0000	EUR	9	TQE	E060o8BokxYn	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.9	FR0000120321	353,0000	EUR	3	TQE	E060o8BokxYp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:04.0	FR0000120321	353,0000	EUR	7	TQE	E060o8BokxZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:04.0	FR0000120321	353,0000	EUR	3	TQE	E060o8BokxZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:04.5	FR0000120321	353,0000	EUR	22	DXE	258Q037LM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:05.2	FR0000120321	353,0000	EUR	5	DXE	258Q037LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:05.2	FR0000120321	353,0000	EUR	7	DXE	258Q037LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:09.7	FR0000120321	353,0000	EUR	10	XPAR	202105182498561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:10.1	FR0000120321	353,0000	EUR	7	DXE	258Q037NC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:10.0	FR0000120321	353,1000	EUR	5	DXE	258Q037NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:11.5	FR0000120321	353,1000	EUR	2	DXE	258Q037NX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:12.3	FR0000120321	353,1000	EUR	1	DXE	258Q037O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.1	FR0000120321	353,0500	EUR	13	DXE	258Q037RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.1	FR0000120321	353,0500	EUR	8	DXE	258Q037RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.2	FR0000120321	353,0500	EUR	19	XPAR	202105182510081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.9	FR0000120321	353,0500	EUR	20	XPAR	202105182510337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.9	FR0000120321	353,0500	EUR	38	XPAR	202105182510593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.0	FR0000120321	353,0500	EUR	3	AQE	B379597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.0	FR0000120321	353,0500	EUR	38	DXE	258Q037RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.1	FR0000120321	353,0500	EUR	28	DXE	258Q037RV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.4	FR0000120321	353,0500	EUR	1	AQE	B379610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.9	FR0000120321	353,0500	EUR	3	DXE	258Q037S2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:28.9	FR0000120321	353,0500	EUR	5	XPAR	202105182511105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:29.0	FR0000120321	353,0500	EUR	13	DXE	258Q037SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:29.9	FR0000120321	353,0500	EUR	43	XPAR	202105182511361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:29.9	FR0000120321	353,0500	EUR	16	XPAR	202105182511617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:30.0	FR0000120321	353,0500	EUR	18	DXE	258Q037T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:02.9	FR0000120321	353,0500	EUR	3	XPAR	202105182511873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:02.9	FR0000120321	353,0500	EUR	33	XPAR	202105182512129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:02.9	FR0000120321	353,0500	EUR	7	XPAR	202105182512385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:03.0	FR0000120321	353,0500	EUR	12	DXE	258Q037XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:03.0	FR0000120321	353,0500	EUR	28	DXE	258Q037XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:06.1	FR0000120321	353,0500	EUR	20	XPAR	202105182513921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:06.1	FR0000120321	353,0500	EUR	46	XPAR	202105182514177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:36.1	FR0000120321	353,0500	EUR	14	XPAR	202105182514945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:37.2	FR0000120321	353,0500	EUR	5	DXE	258Q038FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:37.0	FR0000120321	353,0500	EUR	13	XPAR	202105182515201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:37.0	FR0000120321	353,0500	EUR	8	XPAR	202105182515457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:40.0	FR0000120321	353,0500	EUR	5	XPAR	202105182515713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.8	FR0000120321	353,0500	EUR	14	XPAR	202105182515969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.8	FR0000120321	353,0500	EUR	8	XPAR	202105182516225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.8	FR0000120321	353,0500	EUR	16	DXE	258Q038GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.8	FR0000120321	353,0500	EUR	3	DXE	258Q038GO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:44.1	FR0000120321	353,0500	EUR	15	DXE	258Q038H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:44.1	FR0000120321	353,0500	EUR	1	DXE	258Q038H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:44.1	FR0000120321	353,0500	EUR	2	DXE	258Q038H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:01.1	FR0000120321	353,0500	EUR	61	XPAR	202105182519297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:01.1	FR0000120321	353,0500	EUR	14	DXE	258Q038LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:02.0	FR0000120321	353,0500	EUR	10	TQE	E060o8BollHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:02.1	FR0000120321	353,0500	EUR	5	XPAR	202105182519553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:02.3	FR0000120321	353,0500	EUR	10	TQE	E060o8BollJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:04.1	FR0000120321	353,0500	EUR	20	XPAR	202105182521857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:05.0	FR0000120321	353,0500	EUR	20	XPAR	202105182522369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:05.0	FR0000120321	353,0500	EUR	1	XPAR	202105182522625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:06.3	FR0000120321	353,0500	EUR	19	XPAR	202105182522881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:06.3	FR0000120321	353,0500	EUR	21	DXE	258Q038NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:18.0	FR0000120321	353,0500	EUR	27	XPAR	202105182523393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:35.3	FR0000120321	353,1000	EUR	53	XPAR	202105182526977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:36.0	FR0000120321	353,1000	EUR	5	AQE	B383084	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:45.4	FR0000120321	353,1000	EUR	9	DXE	258Q038VF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:45.4	FR0000120321	353,1000	EUR	15	DXE	258Q038VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:45.5	FR0000120321	353,1000	EUR	10	TQE	E060o8BolNIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:46.4	FR0000120321	353,1000	EUR	1	DXE	258Q038VH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.5	FR0000120321	353,1000	EUR	53	DXE	258Q038VX	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.6	FR0000120321	353,1000	EUR	10	XPAR	202105182530049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.7	FR0000120321	353,1000	EUR	5	AQE	B383318	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.9	FR0000120321	353,1000	EUR	14	XPAR	202105182530305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:50.8	FR0000120321	353,1000	EUR	96	XPAR	202105182533633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:51.1	FR0000120321	353,1000	EUR	6	DXE	258Q038X0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:51.6	FR0000120321	353,1000	EUR	13	DXE	258Q038X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:51.6	FR0000120321	353,1000	EUR	10	TQE	E060o8BolO1u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:53.1	FR0000120321	353,1000	EUR	7	TQE	E060o8BolOBl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:53.1	FR0000120321	353,1000	EUR	8	DXE	258Q038X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:57.2	FR0000120321	353,1000	EUR	7	TQE	E060o8BolOjs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	79	XPAR	202105182539777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	37	XPAR	202105182540545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	19	XPAR	202105182540801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	15	XPAR	202105182541057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	20	XPAR	202105182541313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	25	XPAR	202105182541569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.8	FR0000120321	353,2500	EUR	10	XPAR	202105182541825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:48.3	FR0000120321	353,2500	EUR	24	XPAR	202105182542593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.8	FR0000120321	353,4000	EUR	13	TQE	E060o8BolZ0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.8	FR0000120321	353,4000	EUR	39	XPAR	202105182545153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.8	FR0000120321	353,4000	EUR	12	DXE	258Q039ED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.8	FR0000120321	353,4000	EUR	5	TQE	E060o8BolZ14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:23.0	FR0000120321	353,3500	EUR	16	XPAR	202105182546689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:23.0	FR0000120321	353,3500	EUR	8	DXE	258Q039GD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:26.3	FR0000120321	353,3000	EUR	6	XPAR	202105182547713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:26.3	FR0000120321	353,3000	EUR	5	DXE	258Q039GY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.6	FR0000120321	353,3500	EUR	19	XPAR	202105182550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.6	FR0000120321	353,3500	EUR	41	XPAR	202105182550273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.6	FR0000120321	353,3500	EUR	9	TQE	E060o8BollCu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.6	FR0000120321	353,3500	EUR	33	DXE	258Q039ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.6	FR0000120321	353,3500	EUR	11	TQE	E060o8BollE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:18.9	FR0000120321	353,3500	EUR	5	TQE	E060o8BolmTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:21.2	FR0000120321	353,3000	EUR	26	XPAR	202105182552065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:21.2	FR0000120321	353,3000	EUR	33	XPAR	202105182552321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:21.2	FR0000120321	353,3000	EUR	29	DXE	258Q03A2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:27.7	FR0000120321	353,2500	EUR	11	DXE	258Q03A4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:53.4	FR0000120321	353,4500	EUR	6	TQE	E060o8Bolq4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:13.9	FR0000120321	353,4000	EUR	46	XPAR	202105182560257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:02.3	FR0000120321	353,4500	EUR	18	DXE	258Q03ALO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:02.3	FR0000120321	353,4500	EUR	13	TQE	E060o8Bolx7l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:02.4	FR0000120321	353,4500	EUR	53	XPAR	202105182564353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:30.8	FR0000120321	353,4500	EUR	7	TQE	E060o8Bom0Gc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.3	FR0000120321	353,4000	EUR	36	DXE	258Q03AVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.3	FR0000120321	353,4000	EUR	27	XPAR	202105182564865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.3	FR0000120321	353,4000	EUR	18	XPAR	202105182565121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.3	FR0000120321	353,4000	EUR	35	XPAR	202105182565377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.4	FR0000120321	353,4000	EUR	10	DXE	258Q03AVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.4	FR0000120321	353,4000	EUR	21	DXE	258Q03AVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:04.1	FR0000120321	353,5000	EUR	14	AQE	B391855	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:19.7	FR0000120321	353,5000	EUR	54	XPAR	202105182569729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:19.7	FR0000120321	353,5000	EUR	18	XPAR	202105182569985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.7	FR0000120321	353,5000	EUR	146	XPAR	202105182574849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.7	FR0000120321	353,5000	EUR	29	TQE	E060o8BomKz5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.7	FR0000120321	353,5000	EUR	50	DXE	258Q03BXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.8	FR0000120321	353,5000	EUR	10	TQE	E060o8BomKzh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.8	FR0000120321	353,5000	EUR	1	TQE	E060o8BomKzj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:00.3	FR0000120321	353,4500	EUR	65	XPAR	202105182575873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:00.3	FR0000120321	353,4500	EUR	5	TQE	E060o8BomLsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:00.3	FR0000120321	353,4500	EUR	66	DXE	258Q03BZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:15.3	FR0000120321	353,4000	EUR	33	XPAR	202105182577409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.6	FR0000120321	353,4500	EUR	5	AQE	B396077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.7	FR0000120321	353,4000	EUR	40	XPAR	202105182580993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.7	FR0000120321	353,4000	EUR	7	TQE	E060o8BomPI8	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.7	FR0000120321	353,4000	EUR	30	DXE	258Q03C64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.7	FR0000120321	353,4000	EUR	5	AQE	B396078	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:38.1	FR0000120321	353,4000	EUR	1	DXE	258Q03C6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.1	FR0000120321	353,3500	EUR	2	TQE	E060o8BomR68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.1	FR0000120321	353,3500	EUR	3	TQE	E060o8BomR6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.1	FR0000120321	353,3500	EUR	25	DXE	258Q03C96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.1	FR0000120321	353,3500	EUR	47	XPAR	202105182586881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.1	FR0000120321	353,3500	EUR	32	XPAR	202105182587137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:46.9	FR0000120321	353,3500	EUR	18	DXE	258Q03CIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:46.9	FR0000120321	353,3500	EUR	9	TQE	E060o8BomWea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:51.3	FR0000120321	353,3000	EUR	7	XPAR	202105182590465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:00.1	FR0000120321	353,3000	EUR	5	TQE	E060o8BomYJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:00.1	FR0000120321	353,3000	EUR	29	DXE	258Q03CLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:03.0	FR0000120321	353,2500	EUR	22	XPAR	202105182593025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:09.9	FR0000120321	353,2500	EUR	21	DXE	258Q03COI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.1	FR0000120321	353,2000	EUR	5	AQE	B398298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.1	FR0000120321	353,2000	EUR	12	DXE	258Q03CU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.1	FR0000120321	353,2000	EUR	70	XPAR	202105182595329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.1	FR0000120321	353,2000	EUR	5	TQE	E060o8BomcgI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:34.7	FR0000120321	353,2000	EUR	5	TQE	E060o8BomdUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:36.7	FR0000120321	353,1500	EUR	46	XPAR	202105182605569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.5	FR0000120321	353,1500	EUR	10	XPAR	202105182606081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.0	FR0000120321	353,1500	EUR	31	XPAR	202105182606337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:42.0	FR0000120321	353,1500	EUR	30	XPAR	202105182607361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:50.3	FR0000120321	353,2000	EUR	9	DXE	258Q03CZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:00.0	FR0000120321	353,2000	EUR	8	XPAR	202105182616833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:39.0	FR0000120321	353,2000	EUR	13	XPAR	202105182621953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:39.0	FR0000120321	353,2000	EUR	20	XPAR	202105182622209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.1	FR0000120321	353,1500	EUR	73	XPAR	202105182622977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.1	FR0000120321	353,1500	EUR	13	TQE	E060o8Bomo8e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.1	FR0000120321	353,1500	EUR	32	DXE	258Q03DD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.3	FR0000120321	353,1500	EUR	7	TQE	E060o8Bomo9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.1	FR0000120321	353,1000	EUR	83	XPAR	202105182626305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.1	FR0000120321	353,1000	EUR	5	TQE	E060o8BomqQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.1	FR0000120321	353,1000	EUR	30	DXE	258Q03DI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.1	FR0000120321	353,1000	EUR	3	AQE	B400607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:28.0	FR0000120321	353,1000	EUR	20	DXE	258Q03DTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:28.0	FR0000120321	353,1000	EUR	9	TQE	E060o8BomxL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.8	FR0000120321	353,1000	EUR	5	AQE	B403151	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.8	FR0000120321	353,1000	EUR	78	XPAR	202105182633473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.9	FR0000120321	353,1000	EUR	26	DXE	258Q03E68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.9	FR0000120321	353,1000	EUR	9	TQE	E060o8Bon5RK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.9	FR0000120321	353,1000	EUR	9	TQE	E060o8Bon5S1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:45.0	FR0000120321	353,1000	EUR	2	TQE	E060o8Bon5S3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.1	FR0000120321	353,0500	EUR	31	XPAR	202105182635009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.1	FR0000120321	353,0500	EUR	25	XPAR	202105182635265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.1	FR0000120321	353,0500	EUR	7	XPAR	202105182635521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.1	FR0000120321	353,0500	EUR	22	DXE	258Q03E96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:28.0	FR0000120321	353,0500	EUR	120	XPAR	202105182640385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:28.0	FR0000120321	353,0500	EUR	39	DXE	258Q03EHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:28.1	FR0000120321	353,0500	EUR	9	TQE	E060o8BonB3h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.4	FR0000120321	353,0500	EUR	48	XPAR	202105182645761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.5	FR0000120321	353,0500	EUR	27	DXE	258Q03F51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.5	FR0000120321	353,0500	EUR	9	AQE	B406802	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:29.9	FR0000120321	353,0500	EUR	25	XPAR	202105182647809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:29.9	FR0000120321	353,0500	EUR	14	XPAR	202105182648065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:29.9	FR0000120321	353,0500	EUR	20	XPAR	202105182648321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.1	FR0000120321	353,0500	EUR	31	DXE	258Q03FBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.1	FR0000120321	353,0500	EUR	18	TQE	E060o8BonSG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.1	FR0000120321	353,0500	EUR	88	XPAR	202105182649089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.1	FR0000120321	353,0500	EUR	10	TQE	E060o8BonSll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.1	FR0000120321	353,0500	EUR	6	TQE	E060o8BonSIn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.1	FR0000120321	352,9500	EUR	41	XPAR	202105182652161	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.2	FR0000120321	352,9500	EUR	38	DXE	258Q03FCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:01.8	FR0000120321	352,9500	EUR	136	XPAR	202105182653697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:01.9	FR0000120321	352,9500	EUR	9	TQE	E060o8BonZKh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:46.1	FR0000120321	353,0000	EUR	5	AQE	B409694	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:51.1	FR0000120321	352,9500	EUR	16	DXE	258Q03FZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.3	FR0000120321	353,0500	EUR	61	XPAR	202105182665217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.3	FR0000120321	353,0500	EUR	18	TQE	E060o8BonnNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.3	FR0000120321	353,0500	EUR	35	DXE	258Q03GHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.4	FR0000120321	353,0500	EUR	9	TQE	E060o8BonnOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.8	FR0000120321	353,0500	EUR	28	DXE	258Q03GHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.8	FR0000120321	353,0500	EUR	12	TQE	E060o8BonnSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.8	FR0000120321	353,0500	EUR	1	TQE	E060o8BonnSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:15.2	FR0000120321	353,0500	EUR	7	XPAR	202105182666497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.4	FR0000120321	353,0500	EUR	9	DXE	258Q03GHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.4	FR0000120321	353,0500	EUR	10	DXE	258Q03GHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.4	FR0000120321	353,0500	EUR	16	DXE	258Q03GHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.9	FR0000120321	353,0500	EUR	13	XPAR	202105182668545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:17.1	FR0000120321	353,0500	EUR	17	XPAR	202105182668801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:19.3	FR0000120321	353,0500	EUR	5	AQE	B411750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.7	FR0000120321	353,0500	EUR	15	XPAR	202105182669313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.7	FR0000120321	353,0500	EUR	20	XPAR	202105182669569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.7	FR0000120321	353,0500	EUR	2	XPAR	202105182669825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.8	FR0000120321	353,0500	EUR	23	XPAR	202105182672129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.8	FR0000120321	353,0500	EUR	20	XPAR	202105182672385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.8	FR0000120321	353,0500	EUR	15	XPAR	202105182672641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.8	FR0000120321	353,0500	EUR	9	XPAR	202105182672897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.8	FR0000120321	353,0500	EUR	42	XPAR	202105182673153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.9	FR0000120321	353,0500	EUR	34	DXE	258Q03GLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.9	FR0000120321	353,0500	EUR	9	DXE	258Q03GLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:28.9	FR0000120321	353,0500	EUR	11	DXE	258Q03GN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:28.9	FR0000120321	353,0500	EUR	10	DXE	258Q03GN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:28.9	FR0000120321	353,0500	EUR	12	XPAR	202105182673409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.2	FR0000120321	353,0500	EUR	5	XPAR	202105182673665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.2	FR0000120321	353,0500	EUR	1	DXE	258Q03GNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.6	FR0000120321	353,0500	EUR	12	DXE	258Q03GNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.6	FR0000120321	353,0500	EUR	30	DXE	258Q03GNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.8	FR0000120321	353,0500	EUR	5	AQE	B412088	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.1	FR0000120321	353,0500	EUR	6	XPAR	202105182673921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.1	FR0000120321	353,0500	EUR	5	XPAR	202105182674177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.2	FR0000120321	353,0500	EUR	15	DXE	258Q03GO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.2	FR0000120321	353,0500	EUR	15	DXE	258Q03GO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.2	FR0000120321	353,0500	EUR	31	DXE	258Q03GO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.3	FR0000120321	353,0000	EUR	58	XPAR	202105182675201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.3	FR0000120321	353,0000	EUR	21	XPAR	202105182675457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.3	FR0000120321	353,0000	EUR	5	TQE	E060o8Bonq5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.9	FR0000120321	353,0000	EUR	6	TQE	E060o8Bonq6l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:30.8	FR0000120321	353,1500	EUR	7	XPAR	202105182680321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.3	FR0000120321	353,2500	EUR	24	XPAR	202105182681601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.3	FR0000120321	353,2500	EUR	2	XPAR	202105182682113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.4	FR0000120321	353,2500	EUR	20	XPAR	202105182682369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.4	FR0000120321	353,2500	EUR	24	XPAR	202105182682625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.4	FR0000120321	353,2500	EUR	16	XPAR	202105182682881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.7	FR0000120321	353,2500	EUR	3	XPAR	202105182683137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.8	FR0000120321	353,2500	EUR	65	XPAR	202105182683649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:36.4	FR0000120321	353,2500	EUR	11	TQE	E060o8Boo9B7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:36.5	FR0000120321	353,2500	EUR	10	TQE	E060o8Boo9BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:37.2	FR0000120321	353,2500	EUR	12	TQE	E060o8Boo9GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	47	XPAR	202105182685185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	26	XPAR	202105182685441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	23	XPAR	202105182685697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	20	DXE	258Q03HWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	13	DXE	258Q03HWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	8	TQE	E060o8BooAJX	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.1	FR0000120321	353,2500	EUR	8	TQE	E060o8BooAKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:47.1	FR0000120321	353,2500	EUR	2	AQE	B416835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:54.1	FR0000120321	353,2500	EUR	19	XPAR	202105182686209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:54.1	FR0000120321	353,2500	EUR	44	XPAR	202105182686465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:54.1	FR0000120321	353,2500	EUR	76	XPAR	202105182686721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:00.1	FR0000120321	353,2500	EUR	22	AQE	B417206	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:04.1	FR0000120321	353,2000	EUR	116	XPAR	202105182689537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:04.1	FR0000120321	353,2000	EUR	55	DXE	258Q03I1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	9	TQE	E060o8BooCeV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	10	TQE	E060o8BooCeX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	10	TQE	E060o8BooCeZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	10	TQE	E060o8BooCeb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	6	TQE	E060o8BooCer	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	33	TQE	E060o8BooCew	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.1	FR0000120321	353,2000	EUR	36	TQE	E060o8BooCf0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:08.1	FR0000120321	353,1500	EUR	23	XPAR	202105182692353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:10.1	FR0000120321	353,1500	EUR	62	XPAR	202105182692609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:15.0	FR0000120321	353,1000	EUR	27	DXE	258Q03I59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:16.1	FR0000120321	353,1000	EUR	23	XPAR	202105182696449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:28.1	FR0000120321	352,9500	EUR	13	XPAR	202105182699009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.7	FR0000120321	353,0000	EUR	39	DXE	258Q03I7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.7	FR0000120321	353,0000	EUR	10	DXE	258Q03I7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.7	FR0000120321	353,0000	EUR	33	DXE	258Q03I7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.7	FR0000120321	353,0000	EUR	6	DXE	258Q03I7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.7	FR0000120321	353,0000	EUR	4	DXE	258Q03I7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.0	FR0000120321	353,0000	EUR	72	DXE	258Q03I9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.0	FR0000120321	353,0000	EUR	92	DXE	258Q03I9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.1	FR0000120321	353,0000	EUR	141	DXE	258Q03I9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:11.3	FR0000120321	352,9500	EUR	16	XPAR	202105182707457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:25.8	FR0000120321	353,0000	EUR	3	XPAR	202105182709505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:49.4	FR0000120321	353,0500	EUR	20	XPAR	202105182710017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:49.4	FR0000120321	353,0500	EUR	20	XPAR	202105182710273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:17:02.3	FR0000120321	353,0500	EUR	25	XPAR	202105182712577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:17:13.8	FR0000120321	353,0500	EUR	6	XPAR	202105182712833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:17:24.4	FR0000120321	353,0500	EUR	11	XPAR	202105182714369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:28.0	FR0000120321	353,0000	EUR	28	XPAR	202105182717185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:44.3	FR0000120321	353,0000	EUR	1	XPAR	202105182719233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:44.3	FR0000120321	353,0000	EUR	15	XPAR	202105182719489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:44.3	FR0000120321	353,0000	EUR	20	XPAR	202105182719745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:45.4	FR0000120321	353,0000	EUR	36	XPAR	202105182720257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:02.9	FR0000120321	353,0000	EUR	17	XPAR	202105182722561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:11.9	FR0000120321	352,9500	EUR	9	XPAR	202105182725377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:25.8	FR0000120321	352,9500	EUR	8	XPAR	202105182727169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:29.0	FR0000120321	352,9500	EUR	5	XPAR	202105182727425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:30.3	FR0000120321	352,9500	EUR	2	XPAR	202105182728193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:30.4	FR0000120321	352,9500	EUR	1	XPAR	202105182728449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:37.1	FR0000120321	353,0000	EUR	5	XPAR	202105182729217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:41.1	FR0000120321	353,0000	EUR	5	XPAR	202105182729473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:43.1	FR0000120321	353,0000	EUR	5	XPAR	202105182729729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:49.0	FR0000120321	353,0000	EUR	5	XPAR	202105182729985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:52.1	FR0000120321	353,0000	EUR	5	XPAR	202105182730241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:57.1	FR0000120321	353,0000	EUR	5	XPAR	202105182730497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:02.0	FR0000120321	353,0000	EUR	5	XPAR	202105182730753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:04.0	FR0000120321	353,0000	EUR	5	XPAR	202105182731777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:10.4	FR0000120321	353,0000	EUR	3	XPAR	202105182732033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:10.5	FR0000120321	353,0000	EUR	2	XPAR	202105182732289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:16.1	FR0000120321	353,0000	EUR	6	XPAR	202105182732545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:18.0	FR0000120321	353,0000	EUR	5	XPAR	202105182732801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:22.1	FR0000120321	353,0000	EUR	7	XPAR	202105182733057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:27.0	FR0000120321	353,0000	EUR	5	XPAR	202105182733313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:29.9	FR0000120321	352,9500	EUR	6	XPAR	202105182734337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:36.0	FR0000120321	352,9500	EUR	5	XPAR	202105182738433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:41.0	FR0000120321	352,9500	EUR	5	XPAR	202105182738689	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:46.8	FR0000120321	352,9500	EUR	5	XPAR	202105182738945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:46.8	FR0000120321	352,9000	EUR	7	XPAR	202105182739713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:50.8	FR0000120321	352,8500	EUR	5	XPAR	202105182740737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:06.9	FR0000120321	352,8000	EUR	12	XPAR	202105182742785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:09.0	FR0000120321	352,8000	EUR	5	XPAR	202105182743809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:12.1	FR0000120321	352,8000	EUR	6	XPAR	202105182744065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:13.1	FR0000120321	352,8500	EUR	5	XPAR	202105182746113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:16.8	FR0000120321	352,8500	EUR	2	XPAR	202105182746369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:16.8	FR0000120321	352,8500	EUR	3	XPAR	202105182746625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:22.9	FR0000120321	352,8500	EUR	5	XPAR	202105182748161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:48.2	FR0000120321	352,8500	EUR	19	XPAR	202105182749441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:04.0	FR0000120321	352,8500	EUR	23	XPAR	202105182750977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:08.1	FR0000120321	352,8500	EUR	5	XPAR	202105182751233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:12.1	FR0000120321	352,8000	EUR	6	XPAR	202105182751489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:20.1	FR0000120321	352,8000	EUR	10	XPAR	202105182752513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:32.2	FR0000120321	352,8000	EUR	16	XPAR	202105182754049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:01.2	FR0000120321	352,8500	EUR	14	XPAR	202105182760193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:01.2	FR0000120321	352,8500	EUR	10	XPAR	202105182760449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:11.1	FR0000120321	352,8500	EUR	12	XPAR	202105182760705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:20.8	FR0000120321	352,9500	EUR	9	XPAR	202105182764033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:20.8	FR0000120321	352,9500	EUR	1	XPAR	202105182764289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:25.1	FR0000120321	352,9500	EUR	5	XPAR	202105182764545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:29.1	FR0000120321	352,9500	EUR	5	XPAR	202105182764801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:29.3	FR0000120321	352,9000	EUR	12	XPAR	202105182765313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:38.1	FR0000120321	352,8000	EUR	5	XPAR	202105182775809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:41.0	FR0000120321	352,8000	EUR	6	XPAR	202105182777601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:56.7	FR0000120321	352,8000	EUR	12	XPAR	202105182778881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:00.5	FR0000120321	352,8000	EUR	6	XPAR	202105182780673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:11.2	FR0000120321	352,8500	EUR	13	XPAR	202105182784257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:16.7	FR0000120321	352,9000	EUR	5	XPAR	202105182784769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:20.0	FR0000120321	352,9000	EUR	5	XPAR	202105182785025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:32.0	FR0000120321	352,9000	EUR	8	XPAR	202105182786049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:32.0	FR0000120321	352,8500	EUR	12	XPAR	202105182787841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:44.0	FR0000120321	352,9000	EUR	5	XPAR	202105182791425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:47.1	FR0000120321	352,9000	EUR	5	XPAR	202105182791681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:28.2	FR0000120321	352,9000	EUR	32	XPAR	202105182796033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:28.2	FR0000120321	352,9000	EUR	62	XPAR	202105182796289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:11.0	FR0000120321	347,8500	EUR	7	XPAR	2021051959649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:16.5	FR0000120321	348,8500	EUR	11	XPAR	2021051962977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:16.5	FR0000120321	348,8500	EUR	25	XPAR	2021051963233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:17.7	FR0000120321	348,8500	EUR	6	XPAR	2021051963745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.4	FR0000120321	349,1000	EUR	8	XPAR	2021051965537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.4	FR0000120321	349,1000	EUR	1	DXE	258Q0004N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.4	FR0000120321	349,1000	EUR	6	TQE	E061X5fjhAEo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.5	FR0000120321	348,8000	EUR	9	XPAR	2021051966561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:30.1	FR0000120321	348,8500	EUR	6	XPAR	2021051967329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:30.1	FR0000120321	348,5000	EUR	23	DXE	258Q0008U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:30.9	FR0000120321	348,7500	EUR	10	XPAR	2021051967585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:31.4	FR0000120321	348,7000	EUR	7	XPAR	2021051968097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:32.0	FR0000120321	348,6500	EUR	7	XPAR	2021051968353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:07.1	FR0000120321	348,9000	EUR	7	DXE	258Q000M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:08.4	FR0000120321	348,8000	EUR	5	DXE	258Q000M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:08.4	FR0000120321	348,8000	EUR	5	DXE	258Q000M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:28.8	FR0000120321	348,9000	EUR	6	DXE	258Q000RG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:34.8	FR0000120321	349,2000	EUR	82	XPAR	2021051974497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:37.2	FR0000120321	349,0500	EUR	16	DXE	258Q000TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:37.3	FR0000120321	349,1000	EUR	21	XPAR	2021051975009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:38.5	FR0000120321	349,0500	EUR	15	XPAR	2021051975521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:01.4	FR0000120321	349,1000	EUR	25	XPAR	2021051977313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:02.8	FR0000120321	349,4000	EUR	12	XPAR	2021051978593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:04.9	FR0000120321	349,3500	EUR	6	XPAR	2021051978849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.7	FR0000120321	349,3500	EUR	5	XPAR	2021051979105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.9	FR0000120321	349,2000	EUR	39	DXE	258Q0010X	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.8	FR0000120321	349,2000	EUR	2	TQE	E061X5fjhQ4m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.8	FR0000120321	349,2000	EUR	3	TQE	E061X5fjhQ5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:06.1	FR0000120321	349,2500	EUR	8	XPAR	2021051979873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:10.7	FR0000120321	349,2500	EUR	5	XPAR	2021051980129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:13.8	FR0000120321	349,1000	EUR	3	TQE	E061X5fjhRJp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:14.1	FR0000120321	349,2000	EUR	6	DXE	258Q0012Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:14.5	FR0000120321	349,1500	EUR	3	XPAR	2021051980385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:14.5	FR0000120321	349,1500	EUR	10	XPAR	2021051980641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:15.4	FR0000120321	349,1500	EUR	5	XPAR	2021051980897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:17.7	FR0000120321	349,0500	EUR	12	XPAR	2021051981409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:19.0	FR0000120321	349,1500	EUR	5	DXE	258Q0013T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:24.1	FR0000120321	349,1500	EUR	9	XPAR	2021051983201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:33.7	FR0000120321	349,2000	EUR	15	XPAR	2021051984481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:33.7	FR0000120321	349,1500	EUR	27	TQE	E061X5fjhU1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,1000	EUR	26	XPAR	2021051984993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,1000	EUR	11	TQE	E061X5fjhUFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,1000	EUR	18	DXE	258Q00185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,0000	EUR	14	XPAR	2021051985249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,0500	EUR	7	TQE	E061X5fjhUGj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,1000	EUR	6	TQE	E061X5fjhUGl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.3	FR0000120321	349,1000	EUR	1	TQE	E061X5fjhUGn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.9	FR0000120321	348,8500	EUR	21	DXE	258Q0018M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:43.0	FR0000120321	348,9000	EUR	6	XPAR	2021051985505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:44.8	FR0000120321	348,8000	EUR	5	TQE	E061X5fjhVZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:45.0	FR0000120321	348,9000	EUR	6	XPAR	2021051985761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:50.4	FR0000120321	348,8500	EUR	6	XPAR	2021051986017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:51.0	FR0000120321	348,8500	EUR	6	XPAR	2021051986273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:54.4	FR0000120321	348,7500	EUR	9	XPAR	2021051986785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:59.4	FR0000120321	348,7500	EUR	6	XPAR	2021051987041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:59.8	FR0000120321	348,7500	EUR	5	XPAR	2021051987297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:00.4	FR0000120321	348,7500	EUR	10	XPAR	2021051987553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:04.5	FR0000120321	348,8000	EUR	19	DXE	258Q001CX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:04.5	FR0000120321	348,8000	EUR	17	XPAR	2021051988833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:18.1	FR0000120321	348,8500	EUR	5	DXE	258Q001FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:18.1	FR0000120321	348,9000	EUR	19	XPAR	2021051990113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:18.6	FR0000120321	348,9000	EUR	5	XPAR	2021051990881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.8	FR0000120321	348,8000	EUR	19	DXE	258Q001G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.8	FR0000120321	348,7500	EUR	21	XPAR	2021051991649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.8	FR0000120321	348,8000	EUR	6	TQE	E061X5fjhb5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.9	FR0000120321	348,8000	EUR	4	TQE	E061X5fjhb6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.0	FR0000120321	348,7000	EUR	37	XPAR	2021051992417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.0	FR0000120321	348,7000	EUR	23	DXE	258Q001GO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.0	FR0000120321	348,7000	EUR	3	TQE	E061X5fjhbo6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:34.4	FR0000120321	348,6000	EUR	16	XPAR	2021051993185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:35.2	FR0000120321	348,5500	EUR	36	DXE	258Q001HR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:37.1	FR0000120321	348,5000	EUR	17	DXE	258Q001I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:37.1	FR0000120321	348,5000	EUR	8	XPAR	2021051993441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:37.1	FR0000120321	348,4500	EUR	12	TQE	E061X5fjhd31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.7	FR0000120321	348,4000	EUR	15	DXE	258Q001IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.7	FR0000120321	348,3500	EUR	6	TQE	E061X5fjhe3p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.7	FR0000120321	348,3500	EUR	10	XPAR	2021051993953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.7	FR0000120321	348,3500	EUR	29	XPAR	2021051994465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.8	FR0000120321	348,3500	EUR	7	XPAR	2021051994721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:57.0	FR0000120321	348,3500	EUR	10	DXE	258Q001KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:06.1	FR0000120321	348,5000	EUR	7	XPAR	2021051999073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:07.0	FR0000120321	348,5000	EUR	4	XPAR	2021051999585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:15.1	FR0000120321	348,5000	EUR	23	XPAR	2021051999841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:17.1	FR0000120321	348,5000	EUR	7	XPAR	20210519100097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:17.1	FR0000120321	348,4000	EUR	22	DXE	258Q001ND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:22.0	FR0000120321	348,5000	EUR	6	XPAR	20210519100353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:23.0	FR0000120321	348,5000	EUR	5	XPAR	20210519100609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:25.0	FR0000120321	348,5000	EUR	7	XPAR	20210519100865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:28.0	FR0000120321	348,5000	EUR	5	XPAR	20210519101121	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:30.2	FR0000120321	348,4500	EUR	10	XPAR	20210519101377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:31.1	FR0000120321	348,4500	EUR	9	XPAR	20210519101633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:44.8	FR0000120321	348,4500	EUR	20	XPAR	20210519102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:44.8	FR0000120321	348,4500	EUR	6	XPAR	20210519102657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:45.2	FR0000120321	348,4500	EUR	1	XPAR	20210519102913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:45.9	FR0000120321	348,4500	EUR	5	XPAR	20210519103169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:48.1	FR0000120321	348,4500	EUR	6	XPAR	20210519103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:55.3	FR0000120321	348,3000	EUR	24	DXE	258Q001TL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.0	FR0000120321	348,3500	EUR	24	XPAR	20210519105985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.0	FR0000120321	348,3500	EUR	4	DXE	258Q001UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.0	FR0000120321	348,3500	EUR	5	TQE	E061X5fjhmP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.1	FR0000120321	348,3000	EUR	3	TQE	E061X5fjhmQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.1	FR0000120321	348,3000	EUR	3	TQE	E061X5fjhmQl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.2	FR0000120321	348,3000	EUR	13	XPAR	20210519107009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.7	FR0000120321	348,3000	EUR	7	XPAR	20210519107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.2	FR0000120321	348,2500	EUR	25	XPAR	20210519107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.2	FR0000120321	348,2000	EUR	6	TQE	E061X5fjhmpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.2	FR0000120321	348,2000	EUR	18	DXE	258Q001VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.2	FR0000120321	348,1500	EUR	15	XPAR	20210519108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.3	FR0000120321	348,2000	EUR	3	TQE	E061X5fjhmsa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.3	FR0000120321	348,2000	EUR	16	DXE	258Q001VW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.3	FR0000120321	348,2000	EUR	3	TQE	E061X5fjhmtz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.3	FR0000120321	348,2000	EUR	15	DXE	258Q001W2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.3	FR0000120321	348,2000	EUR	1	DXE	258Q001W3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.1	FR0000120321	348,3000	EUR	13	XPAR	20210519109569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.0	FR0000120321	348,3000	EUR	6	DXE	258Q0020V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.1	FR0000120321	348,3000	EUR	10	DXE	258Q00210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.1	FR0000120321	348,3500	EUR	8	XPAR	20210519111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.2	FR0000120321	348,2500	EUR	4	TQE	E061X5fjhpFb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.2	FR0000120321	348,2500	EUR	1	TQE	E061X5fjhpG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.8	FR0000120321	348,3000	EUR	27	XPAR	20210519111873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.8	FR0000120321	348,3000	EUR	7	DXE	258Q00211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:29.0	FR0000120321	348,2000	EUR	10	DXE	258Q0022K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.5	FR0000120321	348,0000	EUR	6	DXE	258Q0023N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.5	FR0000120321	347,9500	EUR	3	XPAR	20210519112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.5	FR0000120321	347,9500	EUR	16	XPAR	20210519112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.0	FR0000120321	347,9500	EUR	9	XPAR	20210519112897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:34.3	FR0000120321	347,7000	EUR	3	XPAR	20210519114177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:39.0	FR0000120321	347,7000	EUR	32	XPAR	20210519115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:39.0	FR0000120321	347,7000	EUR	10	DXE	258Q0026Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:49.0	FR0000120321	347,7500	EUR	6	DXE	258Q0028W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:53.3	FR0000120321	347,7000	EUR	1	XPAR	20210519116993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:53.3	FR0000120321	347,7000	EUR	38	XPAR	20210519117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.5	FR0000120321	347,9500	EUR	5	TQE	E061X5fjhyZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.5	FR0000120321	347,9500	EUR	1	TQE	E061X5fjhyZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.0	FR0000120321	347,9500	EUR	16	DXE	258Q002O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.0	FR0000120321	348,0000	EUR	25	XPAR	20210519121345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:55.9	FR0000120321	348,3500	EUR	8	XPAR	20210519123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:02.0	FR0000120321	348,3000	EUR	11	XPAR	20210519123905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.3	FR0000120321	348,5000	EUR	26	DXE	258Q002WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.4	FR0000120321	348,4500	EUR	5	TQE	E061X5fji2vc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.4	FR0000120321	348,4000	EUR	8	DXE	258Q002XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.4	FR0000120321	348,4000	EUR	12	XPAR	20210519125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.4	FR0000120321	348,4500	EUR	4	TQE	E061X5fji30n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:22.7	FR0000120321	348,4000	EUR	15	XPAR	20210519125953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:24.9	FR0000120321	348,4000	EUR	25	XPAR	20210519126209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:40.0	FR0000120321	348,3500	EUR	1	XPAR	20210519126721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:40.0	FR0000120321	348,3500	EUR	37	XPAR	20210519126977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:23.2	FR0000120321	348,6500	EUR	18	DXE	258Q0038V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:23.2	FR0000120321	348,6500	EUR	10	TQE	E061X5fjiAC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:23.2	FR0000120321	348,6500	EUR	29	XPAR	20210519129025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:40.1	FR0000120321	348,6000	EUR	8	DXE	258Q003BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:52.0	FR0000120321	348,7000	EUR	22	XPAR	20210519129537	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:01.0	FR0000120321	348,7000	EUR	30	XPAR	20210519130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:24.2	FR0000120321	348,7500	EUR	20	XPAR	20210519131841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:24.2	FR0000120321	348,7500	EUR	6	XPAR	20210519132097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:24.7	FR0000120321	348,8000	EUR	17	XPAR	20210519132865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:25.3	FR0000120321	348,8000	EUR	7	XPAR	20210519133121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:25.3	FR0000120321	348,8000	EUR	28	XPAR	20210519133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:37.9	FR0000120321	348,8000	EUR	24	XPAR	20210519134657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.8	FR0000120321	348,8500	EUR	52	XPAR	20210519135425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.8	FR0000120321	348,8500	EUR	8	TQE	E061X5fjiK3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.8	FR0000120321	348,8500	EUR	21	DXE	258Q003NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.9	FR0000120321	348,8500	EUR	7	TQE	E061X5fjiK51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.9	FR0000120321	348,8000	EUR	22	DXE	258Q003O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.9	FR0000120321	348,8500	EUR	7	TQE	E061X5fjiK5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.4	FR0000120321	348,7500	EUR	21	DXE	258Q003PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.4	FR0000120321	348,7500	EUR	5	TQE	E061X5fjiKuy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.4	FR0000120321	348,7500	EUR	20	XPAR	20210519136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.4	FR0000120321	348,7500	EUR	8	TQE	E061X5fjiKxx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:06.9	FR0000120321	348,7500	EUR	25	XPAR	20210519136705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:06.9	FR0000120321	348,7500	EUR	20	XPAR	20210519136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.9	FR0000120321	348,6500	EUR	61	XPAR	20210519138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.9	FR0000120321	348,6000	EUR	36	DXE	258Q003R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.0	FR0000120321	348,5500	EUR	16	TQE	E061X5fjiMPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.0	FR0000120321	348,5500	EUR	9	TQE	E061X5fjiMQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:17.2	FR0000120321	348,5000	EUR	38	XPAR	20210519138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:17.2	FR0000120321	348,5000	EUR	15	DXE	258Q003S2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:17.3	FR0000120321	348,5000	EUR	12	DXE	258Q003S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:11.1	FR0000120321	348,9500	EUR	15	XPAR	20210519143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:11.1	FR0000120321	349,0000	EUR	18	DXE	258Q004AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:14.1	FR0000120321	349,0500	EUR	5	XPAR	20210519145153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:55.2	FR0000120321	349,1500	EUR	20	DXE	258Q004H2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:00.9	FR0000120321	349,2000	EUR	3	XPAR	20210519145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.9	FR0000120321	349,3000	EUR	25	XPAR	20210519146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.9	FR0000120321	349,3000	EUR	20	XPAR	20210519147201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.9	FR0000120321	349,3000	EUR	11	XPAR	20210519147457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.9	FR0000120321	349,3000	EUR	7	XPAR	20210519147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:08.4	FR0000120321	349,3000	EUR	2	XPAR	20210519147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:08.9	FR0000120321	349,3000	EUR	25	XPAR	20210519148225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:09.7	FR0000120321	349,3000	EUR	7	XPAR	20210519148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:09.7	FR0000120321	349,3000	EUR	1	XPAR	20210519148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:09.8	FR0000120321	349,3000	EUR	6	XPAR	20210519148993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:11.0	FR0000120321	349,3000	EUR	7	XPAR	20210519149249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:13.1	FR0000120321	349,3000	EUR	25	XPAR	20210519149505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:13.1	FR0000120321	349,3000	EUR	7	XPAR	20210519149761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:13.9	FR0000120321	349,3000	EUR	7	XPAR	20210519150017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:36.0	FR0000120321	349,4500	EUR	5	XPAR	20210519153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:47.8	FR0000120321	349,5000	EUR	144	XPAR	20210519154369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:47.8	FR0000120321	349,5000	EUR	12	XPAR	20210519154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:48.3	FR0000120321	349,5000	EUR	8	XPAR	20210519154881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:48.3	FR0000120321	349,5000	EUR	2	XPAR	20210519155137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:48.3	FR0000120321	349,5000	EUR	65	XPAR	20210519155393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.0	FR0000120321	349,4500	EUR	22	DXE	258Q004P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.1	FR0000120321	349,4500	EUR	22	DXE	258Q004P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.4	FR0000120321	349,5000	EUR	6	XPAR	20210519155905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:56.1	FR0000120321	349,5000	EUR	2	XPAR	20210519156161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:56.1	FR0000120321	349,5000	EUR	7	XPAR	20210519156417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:56.5	FR0000120321	349,5000	EUR	6	XPAR	20210519156673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.8	FR0000120321	349,4500	EUR	15	XPAR	20210519157185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.8	FR0000120321	349,4500	EUR	7	XPAR	20210519157441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.8	FR0000120321	349,4000	EUR	16	DXE	258Q004Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.9	FR0000120321	349,4500	EUR	20	XPAR	20210519158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.9	FR0000120321	349,4500	EUR	7	XPAR	20210519158465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.9	FR0000120321	349,4500	EUR	9	XPAR	20210519158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:03.2	FR0000120321	349,3500	EUR	3	TQE	E061X5fjimA9	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:03.3	FR0000120321	349,3500	EUR	3	TQE	E061X5fjimAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:55.0	FR0000120321	349,5000	EUR	12	XPAR	20210519159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:56.0	FR0000120321	349,5000	EUR	6	XPAR	20210519160001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.0	FR0000120321	349,4500	EUR	3	TQE	E061X5fjisJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4500	EUR	6	TQE	E061X5fjishU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4500	EUR	19	DXE	258Q0050U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4000	EUR	25	XPAR	20210519160257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4500	EUR	3	XPAR	20210519160513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4500	EUR	10	TQE	E061X5fjishs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4500	EUR	9	TQE	E061X5fjishu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.1	FR0000120321	349,4500	EUR	19	TQE	E061X5fjisiW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:05.4	FR0000120321	349,4500	EUR	13	XPAR	20210519160769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.3	FR0000120321	349,4500	EUR	7	XPAR	20210519161025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.3	FR0000120321	349,4500	EUR	3	XPAR	20210519161281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.3	FR0000120321	349,4500	EUR	10	XPAR	20210519161537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.3	FR0000120321	349,4500	EUR	6	XPAR	20210519161793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.3	FR0000120321	349,4000	EUR	20	XPAR	20210519163329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.3	FR0000120321	349,4000	EUR	12	DXE	258Q005BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.3	FR0000120321	349,4000	EUR	17	TQE	E061X5fjixIh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.3	FR0000120321	349,4000	EUR	11	TQE	E061X5fjixJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:50.2	FR0000120321	349,5500	EUR	46	XPAR	20210519165633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:50.2	FR0000120321	349,5000	EUR	19	DXE	258Q005DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.0	FR0000120321	349,4500	EUR	42	XPAR	20210519167425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.0	FR0000120321	349,4500	EUR	18	DXE	258Q005E1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.0	FR0000120321	349,4000	EUR	5	TQE	E061X5fjiyi8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.0	FR0000120321	349,4000	EUR	19	XPAR	20210519168449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.0	FR0000120321	349,4000	EUR	12	DXE	258Q005E7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.3	FR0000120321	349,3500	EUR	20	XPAR	20210519168961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.3	FR0000120321	349,3500	EUR	9	XPAR	20210519169217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.3	FR0000120321	349,4500	EUR	5	TQE	E061X5fjj05h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.4	FR0000120321	349,4500	EUR	7	DXE	258Q005H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.4	FR0000120321	349,4500	EUR	32	XPAR	20210519172033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.4	FR0000120321	349,4500	EUR	6	DXE	258Q005HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:02.2	FR0000120321	349,3500	EUR	41	XPAR	20210519173569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:02.3	FR0000120321	349,3500	EUR	16	DXE	258Q005HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.5	FR0000120321	349,3000	EUR	3	DXE	258Q005HU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.5	FR0000120321	349,3000	EUR	17	DXE	258Q005HV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.0	FR0000120321	349,3000	EUR	20	DXE	258Q005I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.0	FR0000120321	349,3000	EUR	5	DXE	258Q005I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.0	FR0000120321	349,3000	EUR	1	DXE	258Q005I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.0	FR0000120321	349,2500	EUR	15	DXE	258Q005I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.5	FR0000120321	349,1500	EUR	5	DXE	258Q005LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.5	FR0000120321	349,1500	EUR	27	XPAR	20210519173825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.0	FR0000120321	349,1500	EUR	20	XPAR	20210519174081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.0	FR0000120321	349,1500	EUR	15	XPAR	20210519174337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.0	FR0000120321	349,1500	EUR	1	XPAR	20210519174593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.7	FR0000120321	349,8500	EUR	14	DXE	258Q005W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.7	FR0000120321	349,8500	EUR	9	TQE	E061X5fjj87e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:00.8	FR0000120321	349,8000	EUR	21	XPAR	20210519180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:00.8	FR0000120321	349,8000	EUR	8	TQE	E061X5fjj8ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.2	FR0000120321	349,8000	EUR	22	XPAR	20210519183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.3	FR0000120321	349,8000	EUR	18	DXE	258Q005Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.3	FR0000120321	349,8000	EUR	5	TQE	E061X5fjj91x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.3	FR0000120321	349,7500	EUR	39	XPAR	20210519184321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.4	FR0000120321	349,7500	EUR	27	DXE	258Q005YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.2	FR0000120321	350,1000	EUR	15	DXE	258Q0066Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.2	FR0000120321	350,1000	EUR	21	DXE	258Q00671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.2	FR0000120321	350,1000	EUR	9	XPAR	20210519187905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.2	FR0000120321	350,1000	EUR	15	XPAR	20210519188161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.8	FR0000120321	350,1500	EUR	15	XPAR	20210519188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.8	FR0000120321	350,1500	EUR	10	XPAR	20210519189185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.8	FR0000120321	350,1500	EUR	15	XPAR	20210519189441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.8	FR0000120321	350,1500	EUR	20	XPAR	20210519189697	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.9	FR0000120321	350,1500	EUR	2	XPAR	20210519189953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:21.2	FR0000120321	350,2000	EUR	12	DXE	258Q006DG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:21.2	FR0000120321	350,2000	EUR	7	TQE	E061X5fjjHqG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.0	FR0000120321	350,2000	EUR	9	XPAR	20210519190465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.0	FR0000120321	350,2000	EUR	15	XPAR	20210519190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.0	FR0000120321	350,2000	EUR	20	XPAR	20210519190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.0	FR0000120321	350,2000	EUR	20	XPAR	20210519191233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.0	FR0000120321	350,1500	EUR	26	XPAR	20210519191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.0	FR0000120321	350,1500	EUR	17	DXE	258Q006EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:31.0	FR0000120321	350,1500	EUR	25	XPAR	20210519192001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:31.0	FR0000120321	350,1500	EUR	20	XPAR	20210519192257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.1	FR0000120321	350,2000	EUR	7	DXE	258Q006HD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.1	FR0000120321	350,2000	EUR	14	TQE	E061X5fjjKnm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.1	FR0000120321	350,2000	EUR	21	XPAR	20210519192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.1	FR0000120321	350,2000	EUR	12	TQE	E061X5fjjKoZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.2	FR0000120321	350,2000	EUR	20	XPAR	20210519193025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.2	FR0000120321	350,2000	EUR	9	XPAR	20210519193281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:27.1	FR0000120321	350,4500	EUR	30	XPAR	20210519194561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:27.1	FR0000120321	350,4500	EUR	9	DXE	258Q006OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:33.9	FR0000120321	350,4500	EUR	19	DXE	258Q006PN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.5	FR0000120321	350,4000	EUR	37	XPAR	20210519195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.5	FR0000120321	350,4000	EUR	14	DXE	258Q006PX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.5	FR0000120321	350,4000	EUR	9	TQE	E061X5fjjQHt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.6	FR0000120321	350,4000	EUR	7	TQE	E061X5fjjQLe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.6	FR0000120321	350,4000	EUR	15	XPAR	20210519196353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.6	FR0000120321	350,4000	EUR	20	XPAR	20210519196609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.6	FR0000120321	350,4000	EUR	10	XPAR	20210519196865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:36.9	FR0000120321	350,5000	EUR	25	XPAR	20210519198913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:49.9	FR0000120321	350,6000	EUR	24	XPAR	20210519202497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:49.9	FR0000120321	350,6500	EUR	25	XPAR	20210519202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.1	FR0000120321	350,6000	EUR	28	XPAR	20210519203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.2	FR0000120321	350,6000	EUR	25	XPAR	20210519203265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.2	FR0000120321	350,6000	EUR	6	DXE	258Q006TA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.2	FR0000120321	350,6000	EUR	5	TQE	E061X5fjjS7s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.2	FR0000120321	350,6000	EUR	4	XPAR	20210519203521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.3	FR0000120321	350,6000	EUR	3	DXE	258Q006TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.0	FR0000120321	350,5500	EUR	58	XPAR	20210519205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.0	FR0000120321	350,5000	EUR	7	DXE	258Q006TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:54.4	FR0000120321	350,5000	EUR	15	DXE	258Q006U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:59.7	FR0000120321	350,5500	EUR	27	XPAR	20210519207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:01.0	FR0000120321	350,5500	EUR	7	XPAR	20210519207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.7	FR0000120321	350,5000	EUR	48	XPAR	20210519207617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.7	FR0000120321	350,5000	EUR	10	XPAR	20210519207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.7	FR0000120321	350,5000	EUR	44	XPAR	20210519208129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.8	FR0000120321	350,5000	EUR	25	XPAR	20210519209153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.8	FR0000120321	350,5000	EUR	10	XPAR	20210519209409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.8	FR0000120321	350,5000	EUR	12	XPAR	20210519209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:10.0	FR0000120321	350,4500	EUR	9	TQE	E061X5fjjVNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:10.9	FR0000120321	350,4000	EUR	18	DXE	258Q006ZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:10.9	FR0000120321	350,4000	EUR	24	XPAR	20210519211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:11.0	FR0000120321	350,4000	EUR	20	DXE	258Q00701	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.4	FR0000120321	350,3500	EUR	6	DXE	258Q0070O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.4	FR0000120321	350,3500	EUR	27	XPAR	20210519212225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:45.1	FR0000120321	350,4500	EUR	16	XPAR	20210519212737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:45.1	FR0000120321	350,4500	EUR	9	TQE	E061X5fjjZUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:56.5	FR0000120321	350,4500	EUR	4	TQE	E061X5fjjaTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.1	FR0000120321	350,4000	EUR	23	XPAR	20210519214529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.1	FR0000120321	350,4000	EUR	10	DXE	258Q0078N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.4	FR0000120321	350,3500	EUR	15	XPAR	20210519214785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:19.9	FR0000120321	350,3500	EUR	16	XPAR	20210519221953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.1	FR0000120321	350,3000	EUR	8	DXE	258Q007G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.1	FR0000120321	350,3000	EUR	6	TQE	E061X5fjjdsK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:21.5	FR0000120321	350,2500	EUR	26	DXE	258Q007GO	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:21.5	FR0000120321	350,2500	EUR	28	XPAR	20210519222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.1	FR0000120321	350,2000	EUR	46	XPAR	20210519222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.1	FR0000120321	350,2000	EUR	5	TQE	E061X5fjjfHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.1	FR0000120321	350,1500	EUR	21	DXE	258Q007JJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.3	FR0000120321	350,1000	EUR	9	DXE	258Q007JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:35.1	FR0000120321	350,0500	EUR	21	XPAR	20210519224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:36.3	FR0000120321	350,0500	EUR	21	XPAR	20210519225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:37.1	FR0000120321	350,0000	EUR	29	XPAR	20210519225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:40.0	FR0000120321	349,9500	EUR	40	XPAR	20210519227329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:40.0	FR0000120321	350,0000	EUR	7	DXE	258Q007OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:40.1	FR0000120321	350,0000	EUR	5	TQE	E061X5fjjh8g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:45.4	FR0000120321	349,9500	EUR	30	XPAR	20210519228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:45.4	FR0000120321	349,9500	EUR	6	DXE	258Q007PU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:49.1	FR0000120321	349,8500	EUR	30	XPAR	20210519228865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:53.5	FR0000120321	349,8500	EUR	16	XPAR	20210519230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:56.1	FR0000120321	349,8000	EUR	19	XPAR	20210519232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:58.1	FR0000120321	349,8500	EUR	6	XPAR	20210519234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:59.0	FR0000120321	349,8500	EUR	25	XPAR	20210519234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:59.0	FR0000120321	349,8500	EUR	7	DXE	258Q007T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:13.1	FR0000120321	349,7500	EUR	33	XPAR	20210519237569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:13.5	FR0000120321	349,8000	EUR	12	XPAR	20210519239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:21.8	FR0000120321	350,0000	EUR	27	XPAR	20210519249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:21.8	FR0000120321	350,0000	EUR	19	DXE	258Q007YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:25.3	FR0000120321	350,0000	EUR	4	TQE	E061X5fjjn0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:25.4	FR0000120321	350,0000	EUR	4	TQE	E061X5fjjn1a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:25.4	FR0000120321	350,0000	EUR	4	TQE	E061X5fjjn1t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:26.1	FR0000120321	349,9500	EUR	21	XPAR	20210519249601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:28.4	FR0000120321	349,9500	EUR	6	XPAR	20210519250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:32.3	FR0000120321	349,9000	EUR	17	XPAR	20210519251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:37.0	FR0000120321	349,9000	EUR	15	DXE	258Q0080P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:45.8	FR0000120321	349,9000	EUR	2	XPAR	20210519257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:49.3	FR0000120321	349,9500	EUR	32	XPAR	20210519260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:49.4	FR0000120321	349,9500	EUR	6	XPAR	20210519261121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:51.1	FR0000120321	349,9500	EUR	13	DXE	258Q0083F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:54.0	FR0000120321	349,9000	EUR	21	XPAR	20210519262401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:55.1	FR0000120321	349,9000	EUR	12	DXE	258Q0083V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:04.3	FR0000120321	349,8000	EUR	16	XPAR	20210519265985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:04.9	FR0000120321	349,8000	EUR	19	XPAR	20210519266497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:04.9	FR0000120321	349,8500	EUR	8	DXE	258Q00877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:08.0	FR0000120321	349,8000	EUR	18	XPAR	20210519267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:10.0	FR0000120321	349,7500	EUR	6	XPAR	20210519269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:15.4	FR0000120321	349,7000	EUR	11	XPAR	20210519270081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:18.1	FR0000120321	349,7000	EUR	8	XPAR	20210519272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:26.5	FR0000120321	349,8000	EUR	12	XPAR	20210519276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:27.3	FR0000120321	349,7500	EUR	2	XPAR	20210519277249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:27.3	FR0000120321	349,8000	EUR	7	DXE	258Q008CZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:32.1	FR0000120321	349,7500	EUR	18	XPAR	20210519281857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:32.8	FR0000120321	349,7500	EUR	10	XPAR	20210519282369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:36.5	FR0000120321	349,8000	EUR	11	XPAR	20210519285185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:40.4	FR0000120321	349,8000	EUR	15	XPAR	20210519286465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:48.9	FR0000120321	349,8500	EUR	13	XPAR	20210519290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:48.9	FR0000120321	349,8500	EUR	21	DXE	258Q008KA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.4	FR0000120321	349,7500	EUR	19	XPAR	20210519291585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.4	FR0000120321	349,7500	EUR	25	DXE	258Q008L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.4	FR0000120321	349,8000	EUR	3	TQE	E061X5fjjxQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.5	FR0000120321	349,7500	EUR	6	TQE	E061X5fjjxRp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.0	FR0000120321	349,7500	EUR	6	TQE	E061X5fjjxT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:16.1	FR0000120321	349,9000	EUR	8	TQE	E061X5fjk05T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:16.1	FR0000120321	349,9000	EUR	14	DXE	258Q008QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:30.4	FR0000120321	349,9500	EUR	10	DXE	258Q008TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:30.4	FR0000120321	349,9500	EUR	8	DXE	258Q008TD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.0	FR0000120321	349,9000	EUR	32	XPAR	20210519298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.0	FR0000120321	349,9000	EUR	10	TQE	E061X5fjk5bk	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.0	FR0000120321	349,9000	EUR	15	DXE	258Q0090C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.1	FR0000120321	349,9000	EUR	25	XPAR	20210519298753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.1	FR0000120321	349,9000	EUR	5	XPAR	20210519299009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.1	FR0000120321	349,9000	EUR	10	TQE	E061X5fjk5el	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:09.2	FR0000120321	349,8500	EUR	6	XPAR	20210519300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:09.9	FR0000120321	349,8500	EUR	7	TQE	E061X5fjk61r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.2	FR0000120321	349,8000	EUR	18	DXE	258Q0094F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.2	FR0000120321	349,7500	EUR	44	XPAR	20210519301057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.2	FR0000120321	349,7500	EUR	12	TQE	E061X5fjk8OG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.2	FR0000120321	349,8000	EUR	10	DXE	258Q0094I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.2	FR0000120321	349,8000	EUR	10	DXE	258Q0094J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.2	FR0000120321	349,8000	EUR	7	DXE	258Q0094K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:02.5	FR0000120321	349,6500	EUR	5	DXE	258Q00995	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:02.5	FR0000120321	349,6500	EUR	4	DXE	258Q00996	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:02.5	FR0000120321	349,6500	EUR	19	DXE	258Q00998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:29.0	FR0000120321	349,6500	EUR	20	XPAR	20210519306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:29.0	FR0000120321	349,6500	EUR	11	XPAR	20210519306945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.5	FR0000120321	349,6500	EUR	23	XPAR	20210519307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.5	FR0000120321	349,6500	EUR	16	DXE	258Q009CS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.5	FR0000120321	349,6500	EUR	8	TQE	E061X5fjkFxX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.5	FR0000120321	349,6500	EUR	5	TQE	E061X5fjkG3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.1	FR0000120321	349,6000	EUR	43	XPAR	20210519308225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.1	FR0000120321	349,6000	EUR	12	DXE	258Q009G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.1	FR0000120321	349,6000	EUR	5	TQE	E061X5fjkHny	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.1	FR0000120321	349,6000	EUR	1	TQE	E061X5fjkHo1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.1	FR0000120321	349,6000	EUR	8	TQE	E061X5fjkHpB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:02.1	FR0000120321	349,4500	EUR	13	DXE	258Q009HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:02.1	FR0000120321	349,4500	EUR	3	DXE	258Q009HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.5	FR0000120321	349,4000	EUR	14	DXE	258Q009LZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.5	FR0000120321	349,4000	EUR	5	TQE	E061X5fjkL9c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.0	FR0000120321	349,4000	EUR	12	DXE	258Q009ML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:34.0	FR0000120321	349,4500	EUR	5	TQE	E061X5fjkMQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:52.2	FR0000120321	349,5500	EUR	35	XPAR	20210519314113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:02.8	FR0000120321	349,6000	EUR	32	XPAR	20210519314881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:37.3	FR0000120321	349,8000	EUR	47	XPAR	20210519318721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:37.3	FR0000120321	349,8000	EUR	33	DXE	258Q009YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:55.1	FR0000120321	349,7500	EUR	11	XPAR	20210519319745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:57.1	FR0000120321	349,7500	EUR	5	XPAR	20210519320001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:59.0	FR0000120321	349,7500	EUR	5	XPAR	20210519320257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:59.8	FR0000120321	349,7500	EUR	18	XPAR	20210519320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:59.8	FR0000120321	349,7500	EUR	6	XPAR	20210519320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:00.3	FR0000120321	349,7500	EUR	9	XPAR	20210519321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:00.3	FR0000120321	349,7500	EUR	15	XPAR	20210519321281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:00.3	FR0000120321	349,7500	EUR	5	XPAR	20210519321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:01.1	FR0000120321	349,7500	EUR	15	XPAR	20210519321793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:03.0	FR0000120321	349,7500	EUR	13	XPAR	20210519322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:03.9	FR0000120321	349,7500	EUR	24	XPAR	20210519322561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:10.0	FR0000120321	349,7500	EUR	14	XPAR	20210519323073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:14.1	FR0000120321	349,7500	EUR	9	XPAR	20210519323585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:15.5	FR0000120321	349,7500	EUR	16	XPAR	20210519323841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:15.5	FR0000120321	349,7500	EUR	8	XPAR	20210519324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:17.8	FR0000120321	349,7000	EUR	7	TQE	E061X5fjkYG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:18.3	FR0000120321	349,7500	EUR	6	XPAR	20210519324353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:18.0	FR0000120321	349,7000	EUR	12	TQE	E061X5fjkYNc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:18.0	FR0000120321	349,7000	EUR	44	XPAR	20210519325377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.2	FR0000120321	349,6500	EUR	34	XPAR	20210519325889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.3	FR0000120321	349,6500	EUR	20	DXE	258Q00A5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.7	FR0000120321	349,6000	EUR	22	DXE	258Q00A5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.7	FR0000120321	349,6000	EUR	5	DXE	258Q00A5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.7	FR0000120321	349,6000	EUR	7	TQE	E061X5fjkYU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.7	FR0000120321	349,6000	EUR	23	XPAR	20210519326913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:20.2	FR0000120321	349,5500	EUR	27	XPAR	20210519327169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:20.3	FR0000120321	349,5500	EUR	10	DXE	258Q00A5Z	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:21.0	FR0000120321	349,5000	EUR	5	DXE	258Q00A68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:21.0	FR0000120321	349,5000	EUR	11	XPAR	20210519328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:21.0	FR0000120321	349,5000	EUR	29	XPAR	20210519329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:24.3	FR0000120321	349,4500	EUR	5	TQE	E061X5fjkYw9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:53.4	FR0000120321	349,4500	EUR	16	XPAR	20210519332545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:53.4	FR0000120321	349,4500	EUR	7	XPAR	20210519332801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.4	FR0000120321	349,4000	EUR	18	DXE	258Q00AB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.5	FR0000120321	349,4000	EUR	2	TQE	E061X5fjkbzk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.5	FR0000120321	349,4000	EUR	2	TQE	E061X5fjkbzn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.5	FR0000120321	349,4000	EUR	1	TQE	E061X5fjkbzs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:00.1	FR0000120321	349,3500	EUR	22	XPAR	20210519334337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:00.1	FR0000120321	349,3500	EUR	11	DXE	258Q00ABM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.0	FR0000120321	349,3000	EUR	25	XPAR	20210519334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.0	FR0000120321	349,3000	EUR	5	DXE	258Q00AC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.0	FR0000120321	349,2500	EUR	15	XPAR	20210519335105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.1	FR0000120321	349,2500	EUR	5	DXE	258Q00AEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.2	FR0000120321	349,2500	EUR	3	XPAR	20210519336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.3	FR0000120321	349,2500	EUR	21	XPAR	20210519336641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.3	FR0000120321	349,2500	EUR	16	XPAR	20210519337153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.3	FR0000120321	349,2500	EUR	9	XPAR	20210519337409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.3	FR0000120321	349,2500	EUR	7	XPAR	20210519337665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:11.0	FR0000120321	349,2000	EUR	8	XPAR	20210519338177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:11.1	FR0000120321	349,2000	EUR	17	XPAR	20210519338433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:14.8	FR0000120321	349,2500	EUR	5	DXE	258Q00AG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:15.0	FR0000120321	349,2000	EUR	27	XPAR	20210519339713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.3	FR0000120321	349,3500	EUR	11	XPAR	20210519342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.3	FR0000120321	349,3500	EUR	7	XPAR	20210519342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.4	FR0000120321	349,3500	EUR	10	DXE	258Q00ANE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.4	FR0000120321	349,3500	EUR	5	TQE	E061X5fjkl52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.4	FR0000120321	349,3000	EUR	36	XPAR	20210519344321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.4	FR0000120321	349,3000	EUR	15	XPAR	20210519344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.4	FR0000120321	349,3000	EUR	22	DXE	258Q00ANM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.4	FR0000120321	349,3500	EUR	4	TQE	E061X5fjkl6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:11.0	FR0000120321	349,3500	EUR	22	XPAR	20210519345601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:11.0	FR0000120321	349,3500	EUR	33	XPAR	20210519345857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:13.0	FR0000120321	349,3000	EUR	9	DXE	258Q00APR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:27.8	FR0000120321	349,2500	EUR	7	DXE	258Q00ARW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:27.8	FR0000120321	349,3000	EUR	6	TQE	E061X5fjknnD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:51.4	FR0000120321	349,3000	EUR	4	XPAR	20210519349185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:56.0	FR0000120321	349,4000	EUR	28	XPAR	20210519350977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:56.0	FR0000120321	349,4000	EUR	8	TQE	E061X5fjkqjM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:30.4	FR0000120321	349,5500	EUR	7	XPAR	20210519353793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.9	FR0000120321	349,5000	EUR	29	XPAR	20210519354305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.9	FR0000120321	349,5000	EUR	15	DXE	258Q00B5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.9	FR0000120321	349,5000	EUR	3	TQE	E061X5fjkwAk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.9	FR0000120321	349,5000	EUR	3	TQE	E061X5fjkwAp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.9	FR0000120321	349,5000	EUR	10	TQE	E061X5fjkwEw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:06.1	FR0000120321	349,5000	EUR	24	XPAR	20210519355073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:06.1	FR0000120321	349,5000	EUR	12	DXE	258Q00B7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:19.0	FR0000120321	349,5500	EUR	36	XPAR	20210519357377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:19.1	FR0000120321	349,5500	EUR	9	TQE	E061X5fjkyD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:19.1	FR0000120321	349,5500	EUR	5	TQE	E061X5fjkyJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.0	FR0000120321	349,5000	EUR	2	DXE	258Q00BAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.0	FR0000120321	349,5000	EUR	16	DXE	258Q00BAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.5	FR0000120321	349,4500	EUR	24	XPAR	20210519359425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.5	FR0000120321	349,4500	EUR	22	DXE	258Q00BB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.5	FR0000120321	349,4500	EUR	25	XPAR	20210519360705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.5	FR0000120321	349,4500	EUR	15	XPAR	20210519360961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.5	FR0000120321	349,4500	EUR	4	XPAR	20210519361217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:33.1	FR0000120321	349,3500	EUR	23	DXE	258Q00BEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:33.1	FR0000120321	349,3500	EUR	45	XPAR	20210519362241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.0	FR0000120321	349,6500	EUR	8	XPAR	20210519368641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.0	FR0000120321	349,6500	EUR	30	XPAR	20210519368897	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.0	FR0000120321	349,6500	EUR	9	TQE	E061X5fjl7L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.0	FR0000120321	349,6000	EUR	20	DXE	258Q00BNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.0	FR0000120321	349,6500	EUR	11	TQE	E061X5fjl7Lc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.0	FR0000120321	349,6500	EUR	3	TQE	E061X5fjl7Lj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.2	FR0000120321	349,6000	EUR	24	XPAR	20210519369153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.2	FR0000120321	349,6000	EUR	27	DXE	258Q00BOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:23.7	FR0000120321	349,6000	EUR	11	XPAR	20210519371713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:25.1	FR0000120321	349,6500	EUR	38	XPAR	20210519372993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:25.1	FR0000120321	349,6500	EUR	29	DXE	258Q00BT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.0	FR0000120321	349,7000	EUR	18	DXE	258Q00BY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.0	FR0000120321	349,7000	EUR	8	TQE	E061X5fjlDjo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.7	FR0000120321	349,7000	EUR	5	TQE	E061X5fjlDn2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:15.8	FR0000120321	349,7500	EUR	8	XPAR	20210519375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:15.8	FR0000120321	349,7500	EUR	22	XPAR	20210519375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:55.1	FR0000120321	349,8500	EUR	8	XPAR	20210519376577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.5	FR0000120321	349,9000	EUR	34	XPAR	20210519379137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.0	FR0000120321	349,9000	EUR	12	XPAR	20210519379649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.0	FR0000120321	349,9000	EUR	5	XPAR	20210519379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:39.8	FR0000120321	349,9000	EUR	27	XPAR	20210519380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:39.8	FR0000120321	349,9000	EUR	17	DXE	258Q00CDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:40.0	FR0000120321	349,9000	EUR	20	XPAR	20210519380929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:40.0	FR0000120321	349,9000	EUR	4	XPAR	20210519381185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:42.0	FR0000120321	349,9000	EUR	11	XPAR	20210519381441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:42.0	FR0000120321	349,9000	EUR	17	XPAR	20210519381697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:46.0	FR0000120321	349,9000	EUR	6	XPAR	20210519382977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:10.0	FR0000120321	350,0500	EUR	22	DXE	258Q00CH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:10.0	FR0000120321	350,0500	EUR	30	XPAR	20210519384257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.0	FR0000120321	350,1500	EUR	40	XPAR	20210519385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.0	FR0000120321	350,1500	EUR	7	XPAR	20210519385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.0	FR0000120321	350,1500	EUR	25	XPAR	20210519386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.0	FR0000120321	350,1500	EUR	5	XPAR	20210519386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.0	FR0000120321	350,1500	EUR	9	XPAR	20210519386561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.2	FR0000120321	350,1500	EUR	2	XPAR	20210519387329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:58.3	FR0000120321	350,1500	EUR	21	XPAR	20210519387841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:02.1	FR0000120321	350,1000	EUR	2	DXE	258Q00CR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.0	FR0000120321	350,1000	EUR	25	DXE	258Q00CRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.0	FR0000120321	350,1000	EUR	16	TQE	E061X5fjlWVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.0	FR0000120321	350,1000	EUR	36	XPAR	20210519388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.0	FR0000120321	350,0500	EUR	11	TQE	E061X5fjlWW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.0	FR0000120321	350,0500	EUR	9	TQE	E061X5fjlWWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:29.7	FR0000120321	350,0500	EUR	10	DXE	258Q00CUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.4	FR0000120321	350,0500	EUR	30	XPAR	20210519390657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.4	FR0000120321	350,0500	EUR	18	DXE	258Q00CXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.4	FR0000120321	350,0500	EUR	9	TQE	E061X5fjlakl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.4	FR0000120321	350,0000	EUR	25	XPAR	20210519392193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.4	FR0000120321	350,0000	EUR	2	XPAR	20210519392449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.4	FR0000120321	350,0500	EUR	1	XPAR	20210519392705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.0	FR0000120321	350,0500	EUR	6	DXE	258Q00D0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.1	FR0000120321	350,0500	EUR	43	XPAR	20210519393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.1	FR0000120321	350,0500	EUR	5	TQE	E061X5fjlca7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.1	FR0000120321	350,0000	EUR	13	DXE	258Q00D15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.1	FR0000120321	350,0500	EUR	29	XPAR	20210519395777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.1	FR0000120321	350,0500	EUR	13	XPAR	20210519396033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:13.8	FR0000120321	350,1000	EUR	22	XPAR	20210519397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:13.8	FR0000120321	350,1000	EUR	4	XPAR	20210519397569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.7	FR0000120321	350,0500	EUR	29	XPAR	20210519398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.7	FR0000120321	350,0500	EUR	21	DXE	258Q00D3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.7	FR0000120321	349,9500	EUR	20	DXE	258Q00D3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.8	FR0000120321	349,9500	EUR	8	DXE	258Q00D3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.8	FR0000120321	349,9500	EUR	15	XPAR	20210519398849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.8	FR0000120321	349,9500	EUR	20	XPAR	20210519399105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.8	FR0000120321	349,9500	EUR	3	XPAR	20210519399361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.8	FR0000120321	349,9500	EUR	1	XPAR	20210519399617	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:25.2	FR0000120321	349,8500	EUR	5	DXE	258Q00D5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:30.9	FR0000120321	349,8500	EUR	40	XPAR	20210519399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:30.9	FR0000120321	349,8000	EUR	5	TQE	E061X5fjlfix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:33.9	FR0000120321	349,7000	EUR	18	XPAR	20210519401665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:46.0	FR0000120321	349,7000	EUR	54	XPAR	20210519402177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:46.0	FR0000120321	349,7000	EUR	12	DXE	258Q00DAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:52.1	FR0000120321	349,6000	EUR	32	XPAR	20210519402689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:17.8	FR0000120321	349,6500	EUR	33	XPAR	20210519405761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:17.8	FR0000120321	349,6500	EUR	8	DXE	258Q00DFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:20.0	FR0000120321	349,8500	EUR	30	XPAR	20210519408577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:34.0	FR0000120321	349,9000	EUR	22	XPAR	20210519410881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:34.0	FR0000120321	349,9000	EUR	6	TQE	E061X5fjloYt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:41.0	FR0000120321	349,8500	EUR	27	XPAR	20210519411905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:41.0	FR0000120321	349,8500	EUR	6	TQE	E061X5fjlpWt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:41.0	FR0000120321	349,8500	EUR	18	DXE	258Q00DLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:20.9	FR0000120321	350,1500	EUR	18	DXE	258Q00DSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:30.0	FR0000120321	350,2000	EUR	38	XPAR	20210519414977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:40.9	FR0000120321	350,1500	EUR	42	XPAR	20210519416001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:40.9	FR0000120321	350,1500	EUR	6	TQE	E061X5fjlxqk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:40.9	FR0000120321	350,1500	EUR	15	DXE	258Q00DWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:10.0	FR0000120321	350,3500	EUR	41	XPAR	20210519418305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:10.0	FR0000120321	350,3500	EUR	12	DXE	258Q00E1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:10.0	FR0000120321	350,3500	EUR	9	TQE	E061X5fjm1hg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.0	FR0000120321	350,5000	EUR	39	XPAR	20210519420097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.0	FR0000120321	350,5000	EUR	22	DXE	258Q00E72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.0	FR0000120321	350,5000	EUR	65	XPAR	20210519420609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.9	FR0000120321	350,5000	EUR	31	XPAR	20210519420865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.9	FR0000120321	350,5000	EUR	2	XPAR	20210519421121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.4	FR0000120321	350,5000	EUR	36	XPAR	20210519424193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.4	FR0000120321	350,5000	EUR	6	XPAR	20210519424449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.4	FR0000120321	350,4500	EUR	32	DXE	258Q00EED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.4	FR0000120321	350,4500	EUR	24	DXE	258Q00EEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:18.5	FR0000120321	350,4000	EUR	49	XPAR	20210519425729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:18.5	FR0000120321	350,4000	EUR	20	TQE	E061X5fjmFsQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:18.5	FR0000120321	350,4000	EUR	6	TQE	E061X5fjmFxW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.4	FR0000120321	350,3500	EUR	39	XPAR	20210519427265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.4	FR0000120321	350,3500	EUR	9	DXE	258Q00EIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.4	FR0000120321	350,3000	EUR	10	XPAR	20210519428033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.4	FR0000120321	350,3000	EUR	14	XPAR	20210519428289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:45.3	FR0000120321	350,3000	EUR	16	XPAR	20210519428801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.4	FR0000120321	350,2500	EUR	21	XPAR	20210519429313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.4	FR0000120321	350,2500	EUR	8	TQE	E061X5fjmKQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.0	FR0000120321	350,2000	EUR	14	DXE	258Q00ENW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.0	FR0000120321	350,2000	EUR	15	XPAR	20210519430849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.4	FR0000120321	350,2500	EUR	30	XPAR	20210519434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.4	FR0000120321	350,2500	EUR	7	TQE	E061X5fjmNA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.4	FR0000120321	350,2500	EUR	15	DXE	258Q00ESH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.4	FR0000120321	350,2500	EUR	11	XPAR	20210519434433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.9	FR0000120321	350,2000	EUR	5	DXE	258Q00ET6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.5	FR0000120321	350,2000	EUR	12	XPAR	20210519438273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.8	FR0000120321	350,2000	EUR	8	DXE	258Q00EUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.0	FR0000120321	350,1000	EUR	30	XPAR	20210519439553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.0	FR0000120321	350,1000	EUR	9	DXE	258Q00EWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.0	FR0000120321	350,1000	EUR	5	TQE	E061X5fjmQQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.7	FR0000120321	350,0000	EUR	15	XPAR	20210519440065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.7	FR0000120321	350,0000	EUR	3	XPAR	20210519440321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.7	FR0000120321	350,0500	EUR	7	DXE	258Q00EYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.7	FR0000120321	350,0500	EUR	2	DXE	258Q00EYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:06.4	FR0000120321	349,9500	EUR	12	XPAR	20210519442881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:06.4	FR0000120321	349,9500	EUR	5	DXE	258Q00EZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:07.2	FR0000120321	349,9500	EUR	7	XPAR	20210519445441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.9	FR0000120321	349,9500	EUR	21	XPAR	20210519446721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.0	FR0000120321	349,9500	EUR	9	DXE	258Q00F2N	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.0	FR0000120321	349,9000	EUR	5	TQE	E061X5fjmTxH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.0	FR0000120321	349,9000	EUR	10	XPAR	20210519446977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.0	FR0000120321	349,9000	EUR	1	XPAR	20210519447233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:40.0	FR0000120321	349,9000	EUR	4	DXE	258Q00F5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:41.0	FR0000120321	349,9000	EUR	6	XPAR	20210519449025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:10.1	FR0000120321	349,9500	EUR	28	XPAR	20210519450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:10.1	FR0000120321	349,9500	EUR	11	DXE	258Q00F7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:42.0	FR0000120321	349,9500	EUR	10	TQE	E061X5fjmbl5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.5	FR0000120321	350,0500	EUR	36	XPAR	20210519456961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.5	FR0000120321	350,0500	EUR	18	DXE	258Q00FCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:19.0	FR0000120321	350,1000	EUR	32	XPAR	20210519461313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:19.0	FR0000120321	350,1000	EUR	15	DXE	258Q00FG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:19.0	FR0000120321	350,1000	EUR	12	TQE	E061X5fjmfMo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:01.2	FR0000120321	350,2500	EUR	6	TQE	E061X5fjmjNk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:01.2	FR0000120321	350,2500	EUR	28	XPAR	20210519464897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.0	FR0000120321	350,2500	EUR	22	XPAR	20210519465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:06.1	FR0000120321	350,2000	EUR	19	XPAR	20210519466177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:06.8	FR0000120321	350,2000	EUR	19	DXE	258Q00FMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:11.5	FR0000120321	350,2000	EUR	3	TQE	E061X5fjmkbf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:32.4	FR0000120321	350,3500	EUR	32	XPAR	20210519467201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:32.4	FR0000120321	350,3500	EUR	24	DXE	258Q00FPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:01.5	FR0000120321	350,3000	EUR	1	DXE	258Q00FTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.0	FR0000120321	350,3000	EUR	21	DXE	258Q00FY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.0	FR0000120321	350,3000	EUR	10	TQE	E061X5fjmqQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.2	FR0000120321	350,3000	EUR	10	TQE	E061X5fjmqX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.2	FR0000120321	350,3000	EUR	3	TQE	E061X5fjmqX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:39.5	FR0000120321	350,2500	EUR	15	XPAR	20210519468481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:39.5	FR0000120321	350,2500	EUR	9	XPAR	20210519468737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:41.1	FR0000120321	350,2500	EUR	25	XPAR	20210519471041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:41.1	FR0000120321	350,2500	EUR	8	DXE	258Q00G2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.8	FR0000120321	350,2500	EUR	5	TQE	E061X5fjmu0g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.8	FR0000120321	350,2000	EUR	25	XPAR	20210519472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.8	FR0000120321	350,2000	EUR	16	DXE	258Q00G67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.8	FR0000120321	350,2000	EUR	16	XPAR	20210519472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.8	FR0000120321	350,2000	EUR	10	XPAR	20210519472577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.2	FR0000120321	350,1500	EUR	64	XPAR	20210519476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.2	FR0000120321	350,1500	EUR	17	DXE	258Q00G74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.3	FR0000120321	350,2000	EUR	13	DXE	258Q00G7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:59.0	FR0000120321	350,1500	EUR	1	XPAR	20210519478721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:00.1	FR0000120321	350,1500	EUR	45	XPAR	20210519478977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:03.2	FR0000120321	350,0500	EUR	15	XPAR	20210519480001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:03.3	FR0000120321	350,1000	EUR	6	DXE	258Q00GDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:05.1	FR0000120321	350,0500	EUR	18	XPAR	20210519480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:12.1	FR0000120321	350,0500	EUR	23	XPAR	20210519483585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:22.5	FR0000120321	350,1000	EUR	9	XPAR	20210519486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:24.9	FR0000120321	350,0500	EUR	15	XPAR	20210519487681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:24.9	FR0000120321	350,0500	EUR	8	DXE	258Q00GGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:29.0	FR0000120321	350,0500	EUR	5	TQE	E061X5fjmzND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:33.3	FR0000120321	349,9500	EUR	27	XPAR	20210519489985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:33.7	FR0000120321	349,9000	EUR	7	XPAR	20210519490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:39.1	FR0000120321	349,8500	EUR	30	XPAR	20210519491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:43.0	FR0000120321	349,8500	EUR	10	XPAR	20210519494849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:48.1	FR0000120321	349,9000	EUR	5	TQE	E061X5fjn1Gm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:48.2	FR0000120321	349,8000	EUR	12	XPAR	20210519496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:48.2	FR0000120321	349,8500	EUR	12	DXE	258Q00GM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:54.9	FR0000120321	349,9000	EUR	10	XPAR	20210519499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:57.1	FR0000120321	349,9000	EUR	9	XPAR	20210519500481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:59.5	FR0000120321	349,9000	EUR	2	DXE	258Q00GO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:59.5	FR0000120321	349,9000	EUR	14	DXE	258Q00GO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:00.1	FR0000120321	349,8000	EUR	1	XPAR	20210519501505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:09.0	FR0000120321	349,8500	EUR	11	XPAR	20210519504321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:13.4	FR0000120321	349,9500	EUR	12	XPAR	20210519506625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:25.9	FR0000120321	350,0000	EUR	19	XPAR	20210519513537	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:27.7	FR0000120321	350,0000	EUR	4	XPAR	20210519514817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:27.7	FR0000120321	350,0000	EUR	1	XPAR	20210519515073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:34.1	FR0000120321	349,9500	EUR	10	XPAR	20210519516353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:39.9	FR0000120321	349,9500	EUR	10	XPAR	20210519517121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:44.1	FR0000120321	350,0500	EUR	9	XPAR	20210519519681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:44.1	FR0000120321	350,0500	EUR	15	DXE	258Q00GW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:46.5	FR0000120321	350,0500	EUR	5	XPAR	20210519520961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:49.3	FR0000120321	350,0000	EUR	5	XPAR	20210519521985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:50.2	FR0000120321	350,0000	EUR	11	DXE	258Q00GYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:54.3	FR0000120321	350,0000	EUR	12	TQE	E061X5fjn8VM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:38.1	FR0000120321	350,1000	EUR	49	XPAR	20210519524801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:38.1	FR0000120321	350,1000	EUR	29	DXE	258Q00H7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:38.1	FR0000120321	350,1000	EUR	9	TQE	E061X5fjnDHy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.0	FR0000120321	350,1500	EUR	13	DXE	258Q00HF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.0	FR0000120321	350,1500	EUR	61	XPAR	20210519526337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.7	FR0000120321	350,1500	EUR	7	XPAR	20210519527617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.7	FR0000120321	350,1500	EUR	7	XPAR	20210519527873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.7	FR0000120321	350,1500	EUR	20	XPAR	20210519528129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.7	FR0000120321	350,1500	EUR	14	XPAR	20210519528385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.0	FR0000120321	350,1500	EUR	20	DXE	258Q00HGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.0	FR0000120321	350,1500	EUR	8	TQE	E061X5fjnJi2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.0	FR0000120321	350,1500	EUR	14	XPAR	20210519529409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:01.0	FR0000120321	350,2000	EUR	10	DXE	258Q00HJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:01.0	FR0000120321	350,2000	EUR	4	DXE	258Q00HJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:13.4	FR0000120321	350,4500	EUR	11	DXE	258Q00I2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:13.4	FR0000120321	350,4500	EUR	10	TQE	E061X5fjnYhF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.1	FR0000120321	350,4000	EUR	25	XPAR	20210519534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.1	FR0000120321	350,4000	EUR	45	XPAR	20210519534529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.1	FR0000120321	350,4000	EUR	22	TQE	E061X5fjna2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.1	FR0000120321	350,4000	EUR	51	DXE	258Q00I4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.9	FR0000120321	350,4000	EUR	84	XPAR	20210519538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.0	FR0000120321	350,4000	EUR	12	DXE	258Q00I6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.0	FR0000120321	350,4000	EUR	2	XPAR	20210519539137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.0	FR0000120321	350,4000	EUR	7	XPAR	20210519539393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.1	FR0000120321	350,4000	EUR	18	XPAR	20210519539649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.2	FR0000120321	350,4000	EUR	40	XPAR	20210519539905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.3	FR0000120321	350,4000	EUR	20	XPAR	20210519540161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.4	FR0000120321	350,4000	EUR	9	XPAR	20210519540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.1	FR0000120321	350,3500	EUR	5	TQE	E061X5fjncOe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.1	FR0000120321	350,3000	EUR	13	XPAR	20210519542721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.1	FR0000120321	350,3000	EUR	5	DXE	258Q00I9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.2	FR0000120321	350,2000	EUR	8	XPAR	20210519543745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:14.0	FR0000120321	350,2000	EUR	26	XPAR	20210519547841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:14.0	FR0000120321	350,2000	EUR	18	XPAR	20210519548609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.1	FR0000120321	350,1500	EUR	6	XPAR	20210519553985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.1	FR0000120321	350,1500	EUR	20	XPAR	20210519554241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.1	FR0000120321	350,1500	EUR	29	DXE	258Q00IKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.1	FR0000120321	350,1500	EUR	7	TQE	E061X5fjniv4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:58.9	FR0000120321	350,1500	EUR	5	DXE	258Q00IO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:02.1	FR0000120321	350,2500	EUR	10	XPAR	20210519558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.8	FR0000120321	350,2500	EUR	6	TQE	E061X5fjnmrq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.8	FR0000120321	350,2500	EUR	25	XPAR	20210519558337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.8	FR0000120321	350,2500	EUR	4	XPAR	20210519558593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.8	FR0000120321	350,2500	EUR	9	XPAR	20210519559105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.9	FR0000120321	350,1500	EUR	7	DXE	258Q00IS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:08.0	FR0000120321	350,1000	EUR	9	XPAR	20210519559873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:08.0	FR0000120321	350,1000	EUR	5	DXE	258Q00IUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.4	FR0000120321	350,2000	EUR	9	TQE	E061X5fjnyt9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.4	FR0000120321	350,2000	EUR	6	TQE	E061X5fjnyv5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.4	FR0000120321	350,2000	EUR	3	TQE	E061X5fjnyvr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.4	FR0000120321	350,2000	EUR	3	TQE	E061X5fjnyvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:04.8	FR0000120321	350,1500	EUR	39	XPAR	20210519567041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:04.8	FR0000120321	350,1500	EUR	16	DXE	258Q00JA8	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:08.4	FR0000120321	350,1500	EUR	8	XPAR	20210519567553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:40.7	FR0000120321	350,1000	EUR	17	XPAR	20210519568065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:40.8	FR0000120321	350,1000	EUR	37	XPAR	20210519568321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:10.0	FR0000120321	350,2000	EUR	8	TQE	E061X5fjo6p9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:40.3	FR0000120321	350,2500	EUR	7	DXE	258Q00JKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.4	FR0000120321	350,2500	EUR	43	XPAR	20210519570113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.4	FR0000120321	350,2500	EUR	12	DXE	258Q00JL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.4	FR0000120321	350,2500	EUR	8	TQE	E061X5fjo9LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.5	FR0000120321	350,2500	EUR	8	TQE	E061X5fjo9OW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.2	FR0000120321	350,3000	EUR	36	XPAR	20210519571905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.2	FR0000120321	350,3000	EUR	12	XPAR	20210519572161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.2	FR0000120321	350,3000	EUR	12	DXE	258Q00JRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.2	FR0000120321	350,3000	EUR	9	TQE	E061X5fjoF3u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:45.3	FR0000120321	350,3000	EUR	7	XPAR	20210519572673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:11.0	FR0000120321	350,3500	EUR	13	DXE	258Q00JUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:11.0	FR0000120321	350,3500	EUR	6	TQE	E061X5fjoHg1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:11.0	FR0000120321	350,3500	EUR	46	XPAR	20210519573441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,5000	EUR	23	XPAR	20210519576257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,5000	EUR	19	XPAR	20210519576513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,5000	EUR	6	TQE	E061X5fjoKCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,5000	EUR	12	DXE	258Q00JYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,4500	EUR	25	XPAR	20210519577025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,4500	EUR	10	XPAR	20210519577281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.9	FR0000120321	350,5000	EUR	4	XPAR	20210519577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.5	FR0000120321	350,5000	EUR	13	XPAR	20210519578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.5	FR0000120321	350,5000	EUR	45	XPAR	20210519579073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.5	FR0000120321	350,5000	EUR	34	DXE	258Q00K5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.0	FR0000120321	350,5000	EUR	5	TQE	E061X5fjoO3e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:04.4	FR0000120321	350,5000	EUR	2	DXE	258Q00K5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:04.4	FR0000120321	350,5000	EUR	15	DXE	258Q00K5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:04.5	FR0000120321	350,5000	EUR	30	DXE	258Q00K5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:05.1	FR0000120321	350,5000	EUR	8	XPAR	20210519579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:05.1	FR0000120321	350,5000	EUR	8	XPAR	20210519579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.2	FR0000120321	350,5000	EUR	61	XPAR	20210519580353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.2	FR0000120321	350,5000	EUR	21	DXE	258Q00K66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:54.4	FR0000120321	350,7000	EUR	24	XPAR	20210519583937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:54.4	FR0000120321	350,7000	EUR	10	XPAR	20210519584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.3	FR0000120321	350,6500	EUR	52	XPAR	20210519584705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.3	FR0000120321	350,6500	EUR	10	TQE	E061X5fjoTyr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.3	FR0000120321	350,6500	EUR	20	DXE	258Q00KDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.3	FR0000120321	350,6500	EUR	6	TQE	E061X5fjoU2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.0	FR0000120321	350,6000	EUR	50	XPAR	20210519585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.0	FR0000120321	350,6000	EUR	5	TQE	E061X5fjoYQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.0	FR0000120321	350,6000	EUR	22	DXE	258Q00KJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.0	FR0000120321	350,5500	EUR	5	TQE	E061X5fjoYWf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.1	FR0000120321	350,5000	EUR	8	DXE	258Q00KKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:15.1	FR0000120321	350,6000	EUR	25	XPAR	20210519589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:28.2	FR0000120321	350,5500	EUR	40	XPAR	20210519590337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:28.3	FR0000120321	350,5500	EUR	5	TQE	E061X5fjob9g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:28.3	FR0000120321	350,5500	EUR	18	DXE	258Q00KNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:39.3	FR0000120321	350,5000	EUR	13	DXE	258Q00KPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.2	FR0000120321	350,4000	EUR	32	XPAR	20210519590849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.2	FR0000120321	350,4000	EUR	16	XPAR	20210519591105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.2	FR0000120321	350,4000	EUR	37	DXE	258Q00KRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.2	FR0000120321	350,4000	EUR	6	TQE	E061X5fjoduJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.3	FR0000120321	350,4000	EUR	20	XPAR	20210519591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.3	FR0000120321	350,4000	EUR	4	XPAR	20210519591617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.3	FR0000120321	350,4000	EUR	3	XPAR	20210519591873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.3	FR0000120321	350,4000	EUR	10	XPAR	20210519592129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.3	FR0000120321	350,4000	EUR	25	DXE	258Q00KRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:26.3	FR0000120321	350,4500	EUR	42	XPAR	20210519593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:26.3	FR0000120321	350,4500	EUR	12	DXE	258Q00KUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.2	FR0000120321	350,4000	EUR	4	XPAR	20210519594433	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.2	FR0000120321	350,4000	EUR	34	XPAR	20210519594689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.2	FR0000120321	350,4000	EUR	6	TQE	E061X5fjoglO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.2	FR0000120321	350,4000	EUR	3	TQE	E061X5fjoglU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.2	FR0000120321	350,4000	EUR	15	DXE	258Q00KUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.2	FR0000120321	350,3500	EUR	15	XPAR	20210519594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.2	FR0000120321	350,3500	EUR	40	XPAR	20210519595201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.2	FR0000120321	350,3500	EUR	9	DXE	258Q00KWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.3	FR0000120321	350,3500	EUR	9	XPAR	20210519595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.3	FR0000120321	350,3500	EUR	20	XPAR	20210519595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:10:33.1	FR0000120321	350,3000	EUR	12	XPAR	20210519597505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:10:33.1	FR0000120321	350,3000	EUR	45	XPAR	20210519597761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:10:33.1	FR0000120321	350,3000	EUR	7	DXE	258Q00L4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:22.0	FR0000120321	350,4000	EUR	20	XPAR	20210519600065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:22.0	FR0000120321	350,4000	EUR	18	XPAR	20210519600321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:22.0	FR0000120321	350,4000	EUR	13	DXE	258Q00L8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.3	FR0000120321	350,5000	EUR	6	TQE	E061X5fjowO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.3	FR0000120321	350,5000	EUR	3	TQE	E061X5fjowO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.4	FR0000120321	350,5000	EUR	10	TQE	E061X5fjowOl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.4	FR0000120321	350,5000	EUR	1	TQE	E061X5fjowOn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.3	FR0000120321	350,4500	EUR	11	XPAR	20210519603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.3	FR0000120321	350,4500	EUR	15	XPAR	20210519603393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.3	FR0000120321	350,4500	EUR	11	XPAR	20210519603649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.3	FR0000120321	350,4500	EUR	13	DXE	258Q00LGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.4	FR0000120321	350,4500	EUR	11	TQE	E061X5fjox1q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:41.4	FR0000120321	350,5000	EUR	5	TQE	E061X5fjoyeK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:55.3	FR0000120321	350,4500	EUR	35	XPAR	20210519604417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:55.4	FR0000120321	350,4500	EUR	14	XPAR	20210519604673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:55.4	FR0000120321	350,4500	EUR	20	DXE	258Q00LMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:59.9	FR0000120321	350,4000	EUR	1	XPAR	20210519605441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:59.9	FR0000120321	350,4000	EUR	74	XPAR	20210519605697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,3000	EUR	46	XPAR	20210519606209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,3000	EUR	5	XPAR	20210519606465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,3000	EUR	47	XPAR	20210519606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,3000	EUR	28	DXE	258Q00LPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	10	DXE	258Q00LQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	13	DXE	258Q00LQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	10	XPAR	20210519607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	2	XPAR	20210519607745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	16	XPAR	20210519608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	20	XPAR	20210519608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	3	XPAR	20210519608513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.3	FR0000120321	350,2500	EUR	3	XPAR	20210519608769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.4	FR0000120321	350,2500	EUR	6	DXE	258Q00LQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.1	FR0000120321	350,3000	EUR	5	DXE	258Q00LS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.1	FR0000120321	350,3000	EUR	1	XPAR	20210519611585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.1	FR0000120321	350,3000	EUR	9	XPAR	20210519611841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:33.8	FR0000120321	350,2500	EUR	36	XPAR	20210519612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:33.8	FR0000120321	350,2500	EUR	5	DXE	258Q00LTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:33.8	FR0000120321	350,2500	EUR	5	TQE	E061X5fjp4Um	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:53.1	FR0000120321	350,1500	EUR	18	XPAR	20210519613121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:53.1	FR0000120321	350,1500	EUR	8	TQE	E061X5fjp6J3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.0	FR0000120321	350,1500	EUR	17	XPAR	20210519616961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.0	FR0000120321	350,1500	EUR	29	XPAR	20210519617217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.0	FR0000120321	350,1500	EUR	20	DXE	258Q00M06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.0	FR0000120321	350,1500	EUR	4	TQE	E061X5fjp8ys	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.0	FR0000120321	350,1500	EUR	1	TQE	E061X5fjp8yv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.7	FR0000120321	350,1000	EUR	18	XPAR	20210519617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.7	FR0000120321	350,1000	EUR	11	DXE	258Q00M0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:43.4	FR0000120321	349,9500	EUR	20	XPAR	20210519619009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:43.4	FR0000120321	349,9000	EUR	6	DXE	258Q00M52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.1	FR0000120321	349,8000	EUR	10	XPAR	20210519621057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.1	FR0000120321	349,8000	EUR	5	XPAR	20210519621313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:11.9	FR0000120321	349,7500	EUR	9	DXE	258Q00MD8	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:12.7	FR0000120321	349,6500	EUR	10	DXE	258Q00MDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:12.7	FR0000120321	349,6500	EUR	8	TQE	E061X5fjpFQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:59.0	FR0000120321	349,7500	EUR	10	XPAR	20210519622849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:59.0	FR0000120321	349,7500	EUR	18	XPAR	20210519623105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.7	FR0000120321	349,7500	EUR	15	DXE	258Q00MPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.7	FR0000120321	349,7500	EUR	9	TQE	E061X5fjpNYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.7	FR0000120321	349,7500	EUR	39	XPAR	20210519625409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.7	FR0000120321	349,7500	EUR	8	XPAR	20210519625665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.7	FR0000120321	349,7500	EUR	9	DXE	258Q00MQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:00.1	FR0000120321	349,6500	EUR	6	XPAR	20210519626433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:18.0	FR0000120321	349,6000	EUR	17	DXE	258Q00MVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:46.3	FR0000120321	349,5500	EUR	27	DXE	258Q00MZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.2	FR0000120321	349,6000	EUR	8	XPAR	20210519627969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.2	FR0000120321	349,6000	EUR	15	XPAR	20210519628225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.3	FR0000120321	349,6000	EUR	25	XPAR	20210519628737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.3	FR0000120321	349,6000	EUR	3	XPAR	20210519628993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:12.0	FR0000120321	349,6000	EUR	12	DXE	258Q00N2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:51.5	FR0000120321	349,7000	EUR	19	XPAR	20210519633089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:51.5	FR0000120321	349,7000	EUR	10	DXE	258Q00NA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.2	FR0000120321	349,7000	EUR	15	XPAR	20210519634369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.2	FR0000120321	349,7000	EUR	18	XPAR	20210519634625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.2	FR0000120321	349,7000	EUR	12	XPAR	20210519634881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.2	FR0000120321	349,7000	EUR	20	XPAR	20210519635393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.3	FR0000120321	349,7000	EUR	15	XPAR	20210519635649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.3	FR0000120321	349,7000	EUR	15	XPAR	20210519635905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:10.3	FR0000120321	349,7500	EUR	43	XPAR	20210519640513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:10.3	FR0000120321	349,7500	EUR	14	DXE	258Q00NE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:10.3	FR0000120321	349,7500	EUR	18	TQE	E061X5fjpdrq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:15.8	FR0000120321	349,7000	EUR	16	XPAR	20210519643841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	9	DXE	258Q00NK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	6	TQE	E061X5fjphOs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	24	XPAR	20210519644353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	11	DXE	258Q00NK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	8	TQE	E061X5fjphTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	15	XPAR	20210519644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.4	FR0000120321	349,6500	EUR	2	XPAR	20210519644865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.5	FR0000120321	349,6500	EUR	25	XPAR	20210519645121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.5	FR0000120321	349,6500	EUR	7	XPAR	20210519645377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:51.5	FR0000120321	349,5500	EUR	5	XPAR	20210519646145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:01.7	FR0000120321	349,5000	EUR	10	XPAR	20210519649985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:01.7	FR0000120321	349,5000	EUR	1	XPAR	20210519650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.5	FR0000120321	349,4000	EUR	2	XPAR	20210519651521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.5	FR0000120321	349,4000	EUR	4	XPAR	20210519651777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.5	FR0000120321	349,4000	EUR	8	DXE	258Q00NPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:23.8	FR0000120321	349,4000	EUR	7	TQE	E061X5fjpmXu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.3	FR0000120321	349,5000	EUR	46	XPAR	20210519659713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.3	FR0000120321	349,5000	EUR	9	XPAR	20210519659969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.3	FR0000120321	349,5000	EUR	9	TQE	E061X5fjpuB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.3	FR0000120321	349,5000	EUR	17	DXE	258Q00OAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:50.0	FR0000120321	349,5000	EUR	48	XPAR	20210519661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:50.0	FR0000120321	349,5000	EUR	15	DXE	258Q00OBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:50.0	FR0000120321	349,5000	EUR	6	TQE	E061X5fjpuu8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.0	FR0000120321	349,4500	EUR	42	XPAR	20210519662785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.0	FR0000120321	349,4500	EUR	22	DXE	258Q00ODA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.0	FR0000120321	349,4500	EUR	5	TQE	E061X5fjpwCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.7	FR0000120321	349,4000	EUR	20	DXE	258Q00ODS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.7	FR0000120321	349,4000	EUR	1	DXE	258Q00ODT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.7	FR0000120321	349,4000	EUR	20	XPAR	20210519663041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.7	FR0000120321	349,4000	EUR	1	XPAR	20210519663297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.8	FR0000120321	349,4000	EUR	10	XPAR	20210519663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:32.9	FR0000120321	349,4500	EUR	38	XPAR	20210519666625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.9	FR0000120321	349,4000	EUR	5	XPAR	20210519668161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.9	FR0000120321	349,4000	EUR	14	XPAR	20210519668417	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.9	FR0000120321	349,4000	EUR	21	XPAR	20210519668673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.9	FR0000120321	349,4000	EUR	9	TQE	E061X5fjpzVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.9	FR0000120321	349,4000	EUR	12	DXE	258Q00OIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.9	FR0000120321	349,3000	EUR	34	XPAR	20210519670465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.9	FR0000120321	349,3000	EUR	16	DXE	258Q00ON9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.9	FR0000120321	349,3000	EUR	5	TQE	E061X5fjq1o9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.0	FR0000120321	349,2500	EUR	10	DXE	258Q00ONF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:18.1	FR0000120321	349,2500	EUR	9	DXE	258Q00OOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:18.1	FR0000120321	349,2000	EUR	47	XPAR	20210519671745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:29.0	FR0000120321	349,2500	EUR	6	TQE	E061X5fjq4Ed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:30.9	FR0000120321	349,2000	EUR	29	XPAR	20210519675073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.0	FR0000120321	349,2500	EUR	19	XPAR	20210519678657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.0	FR0000120321	349,2500	EUR	8	XPAR	20210519678913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.0	FR0000120321	349,2500	EUR	5	DXE	258Q00OVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.0	FR0000120321	349,2500	EUR	8	TQE	E061X5fjq8QC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.9	FR0000120321	349,3500	EUR	9	XPAR	20210519685313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.9	FR0000120321	349,3500	EUR	20	XPAR	20210519685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.9	FR0000120321	349,3500	EUR	20	XPAR	20210519685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.9	FR0000120321	349,3500	EUR	15	XPAR	20210519686081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.9	FR0000120321	349,3500	EUR	25	DXE	258Q00P11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:14.0	FR0000120321	349,3000	EUR	13	XPAR	20210519686337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:14.0	FR0000120321	349,3000	EUR	31	XPAR	20210519686593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:01.0	FR0000120321	349,2500	EUR	54	XPAR	20210519688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:01.0	FR0000120321	349,2500	EUR	20	DXE	258Q00P6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:01.0	FR0000120321	349,2500	EUR	1	DXE	258Q00P6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:22.9	FR0000120321	349,2500	EUR	3	TQE	E061X5fjqI0s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.5	FR0000120321	349,4000	EUR	8	DXE	258Q00P9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.5	FR0000120321	349,4000	EUR	12	TQE	E061X5fjqIyl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.5	FR0000120321	349,4000	EUR	9	TQE	E061X5fjqIz2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.5	FR0000120321	349,4000	EUR	3	TQE	E061X5fjqIz4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.8	FR0000120321	349,3500	EUR	51	XPAR	20210519691201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.8	FR0000120321	349,3500	EUR	2	XPAR	20210519691457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.8	FR0000120321	349,3500	EUR	7	DXE	258Q00PBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:55.9	FR0000120321	349,3500	EUR	7	DXE	258Q00PCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:55.9	FR0000120321	349,3500	EUR	5	TQE	E061X5fjqKrw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:55.9	FR0000120321	349,3500	EUR	9	DXE	258Q00PD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.0	FR0000120321	349,3500	EUR	42	XPAR	20210519695297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.9	FR0000120321	349,3000	EUR	28	DXE	258Q00PHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.9	FR0000120321	349,3000	EUR	15	DXE	258Q00PI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.9	FR0000120321	349,3000	EUR	7	DXE	258Q00PI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.4	FR0000120321	349,3500	EUR	52	XPAR	20210519699137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.4	FR0000120321	349,3500	EUR	3	DXE	258Q00PLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.4	FR0000120321	349,3500	EUR	5	TQE	E061X5fjqOPe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.5	FR0000120321	349,3500	EUR	15	XPAR	20210519699393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.5	FR0000120321	349,3500	EUR	20	XPAR	20210519699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.5	FR0000120321	349,3500	EUR	9	XPAR	20210519699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:48.1	FR0000120321	349,4500	EUR	39	XPAR	20210519702465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:48.1	FR0000120321	349,4500	EUR	6	TQE	E061X5fjqQhP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.1	FR0000120321	349,5500	EUR	38	XPAR	20210519705537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.1	FR0000120321	349,5500	EUR	5	TQE	E061X5fjqU8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.1	FR0000120321	349,5500	EUR	16	DXE	258Q00PWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.8	FR0000120321	349,5000	EUR	30	XPAR	20210519706305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.8	FR0000120321	349,5000	EUR	28	DXE	258Q00PXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.8	FR0000120321	349,5000	EUR	15	XPAR	20210519706561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.8	FR0000120321	349,5000	EUR	10	XPAR	20210519706817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.8	FR0000120321	349,5000	EUR	10	XPAR	20210519707073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.9	FR0000120321	349,5000	EUR	5	DXE	258Q00PY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.4	FR0000120321	349,5000	EUR	21	XPAR	20210519708097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.4	FR0000120321	349,5000	EUR	12	XPAR	20210519708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.4	FR0000120321	349,5000	EUR	11	DXE	258Q00Q1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.0	FR0000120321	349,4500	EUR	38	XPAR	20210519710145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.0	FR0000120321	349,4500	EUR	16	DXE	258Q00Q7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.0	FR0000120321	349,4500	EUR	9	TQE	E061X5fjqbwU	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.0	FR0000120321	349,4500	EUR	10	TQE	E061X5fjqbzk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:23.2	FR0000120321	349,4000	EUR	17	DXE	258Q00Q9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:23.2	FR0000120321	349,4000	EUR	62	XPAR	20210519711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:29.0	FR0000120321	349,6000	EUR	5	XPAR	20210519718849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:29.0	FR0000120321	349,6000	EUR	43	XPAR	20210519719105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.1	FR0000120321	349,5500	EUR	56	XPAR	20210519719873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.1	FR0000120321	349,5500	EUR	26	DXE	258Q00QMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.1	FR0000120321	349,5500	EUR	9	TQE	E061X5fjqlkA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.2	FR0000120321	349,5500	EUR	9	TQE	E061X5fjqllb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:31.1	FR0000120321	349,5500	EUR	25	XPAR	20210519727553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:31.1	FR0000120321	349,5500	EUR	4	XPAR	20210519727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:31.1	FR0000120321	349,5500	EUR	7	XPAR	20210519728065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:34.5	FR0000120321	349,5000	EUR	37	XPAR	20210519730625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:34.5	FR0000120321	349,5000	EUR	25	DXE	258Q00QRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:00.2	FR0000120321	349,4500	EUR	34	XPAR	20210519732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:00.2	FR0000120321	349,4500	EUR	15	DXE	258Q00QTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:00.2	FR0000120321	349,4500	EUR	5	TQE	E061X5fjqpiW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:10.0	FR0000120321	349,4000	EUR	2	DXE	258Q00QUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.2	FR0000120321	349,4000	EUR	10	DXE	258Q00QV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.2	FR0000120321	349,4000	EUR	12	XPAR	20210519734465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:20.7	FR0000120321	349,4000	EUR	10	XPAR	20210519736769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:34.8	FR0000120321	349,4500	EUR	9	XPAR	20210519740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:34.8	FR0000120321	349,4000	EUR	6	XPAR	20210519741889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:34.8	FR0000120321	349,4000	EUR	1	XPAR	20210519742145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:02.1	FR0000120321	349,4000	EUR	18	XPAR	20210519742657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:03.7	FR0000120321	349,4000	EUR	12	XPAR	20210519743169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.8	FR0000120321	349,5000	EUR	14	DXE	258Q00R64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.8	FR0000120321	349,5000	EUR	11	XPAR	20210519746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.8	FR0000120321	349,5000	EUR	8	XPAR	20210519747009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.8	FR0000120321	349,5000	EUR	4	XPAR	20210519747265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:08.7	FR0000120321	349,5000	EUR	26	XPAR	20210519748801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:40.2	FR0000120321	349,5500	EUR	7	DXE	258Q00RK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.5	FR0000120321	349,5500	EUR	38	XPAR	20210519752129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.5	FR0000120321	349,5500	EUR	5	XPAR	20210519752385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.5	FR0000120321	349,5500	EUR	10	TQE	E061X5fjr9qC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.5	FR0000120321	349,5500	EUR	10	DXE	258Q00RKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.5	FR0000120321	349,5500	EUR	7	DXE	258Q00RKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.5	FR0000120321	349,5500	EUR	2	TQE	E061X5fjr9qJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:57.0	FR0000120321	349,6500	EUR	61	XPAR	20210519759297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:57.0	FR0000120321	349,6500	EUR	16	DXE	258Q00RN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.0	FR0000120321	349,7000	EUR	54	XPAR	20210519763137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.0	FR0000120321	349,7000	EUR	25	DXE	258Q00RUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.0	FR0000120321	349,7000	EUR	8	TQE	E061X5fjrGbV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.0	FR0000120321	349,7000	EUR	8	TQE	E061X5fjrGcL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.7	FR0000120321	349,7000	EUR	2	TQE	E061X5fjrGcf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:51.0	FR0000120321	349,7000	EUR	10	DXE	258Q00RUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:51.0	FR0000120321	349,7000	EUR	30	DXE	258Q00RUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:51.0	FR0000120321	349,7000	EUR	10	TQE	E061X5fjrGia	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.0	FR0000120321	349,6500	EUR	29	XPAR	20210519765185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.0	FR0000120321	349,6500	EUR	2	XPAR	20210519765441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.0	FR0000120321	349,6500	EUR	5	TQE	E061X5fjrHA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:05.2	FR0000120321	349,6500	EUR	23	XPAR	20210519769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:05.2	FR0000120321	349,6500	EUR	16	XPAR	20210519769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:09.5	FR0000120321	349,6000	EUR	22	XPAR	20210519771841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:09.5	FR0000120321	349,6000	EUR	9	XPAR	20210519772097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:50.1	FR0000120321	349,7500	EUR	14	DXE	258Q00SAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:50.1	FR0000120321	349,7500	EUR	8	TQE	E061X5fjrRuV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:50.8	FR0000120321	349,7500	EUR	1	TQE	E061X5fjrRxg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:51.0	FR0000120321	349,7500	EUR	17	DXE	258Q00SAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:51.8	FR0000120321	349,7500	EUR	2	TQE	E061X5fjrS1a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:52.7	FR0000120321	349,7500	EUR	3	DXE	258Q00SB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:52.7	FR0000120321	349,7500	EUR	2	DXE	258Q00SB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.0	FR0000120321	349,7000	EUR	43	XPAR	20210519775937	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.0	FR0000120321	349,7000	EUR	19	DXE	258Q00SCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.0	FR0000120321	349,7000	EUR	8	TQE	E061X5fjrSuB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.1	FR0000120321	349,6500	EUR	20	XPAR	20210519776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.1	FR0000120321	349,6500	EUR	20	XPAR	20210519776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.1	FR0000120321	349,6500	EUR	11	XPAR	20210519776961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.1	FR0000120321	349,6500	EUR	10	DXE	258Q00SD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.1	FR0000120321	349,6500	EUR	7	DXE	258Q00SDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.9	FR0000120321	349,6000	EUR	5	DXE	258Q00SFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.9	FR0000120321	349,6000	EUR	42	XPAR	20210519779521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.6	FR0000120321	349,5500	EUR	10	XPAR	20210519781057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.6	FR0000120321	349,5500	EUR	20	XPAR	20210519781313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.5	FR0000120321	349,7500	EUR	31	XPAR	20210519785153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.5	FR0000120321	349,7500	EUR	9	TQE	E061X5fjrcmU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.5	FR0000120321	349,7500	EUR	15	DXE	258Q00SSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.6	FR0000120321	349,6500	EUR	15	DXE	258Q00SWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.6	FR0000120321	349,6500	EUR	11	XPAR	20210519789761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.6	FR0000120321	349,6500	EUR	15	XPAR	20210519790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.6	FR0000120321	349,6500	EUR	19	XPAR	20210519790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.6	FR0000120321	349,6500	EUR	9	TQE	E061X5fjrd4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.6	FR0000120321	349,6500	EUR	15	DXE	258Q00SWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.7	FR0000120321	349,6500	EUR	6	XPAR	20210519790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.7	FR0000120321	349,6500	EUR	3	XPAR	20210519790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.7	FR0000120321	349,6500	EUR	15	XPAR	20210519791041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.7	FR0000120321	349,7000	EUR	10	XPAR	20210519791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.7	FR0000120321	349,7000	EUR	20	XPAR	20210519791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.7	FR0000120321	349,7000	EUR	1	XPAR	20210519791809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:56.5	FR0000120321	349,7000	EUR	5	XPAR	20210519793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.5	FR0000120321	349,7500	EUR	27	XPAR	20210519795137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.5	FR0000120321	349,7500	EUR	5	TQE	E061X5fjrhgQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.5	FR0000120321	349,7500	EUR	25	XPAR	20210519795393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.9	FR0000120321	349,7000	EUR	7	TQE	E061X5fjrnUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.9	FR0000120321	349,7000	EUR	23	DXE	258Q00T8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.9	FR0000120321	349,7000	EUR	31	XPAR	20210519798209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	7	TQE	E061X5fjrna2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	7	DXE	258Q00T9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	20	DXE	258Q00T9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	18	XPAR	20210519799489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	3	XPAR	20210519799745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	11	XPAR	20210519800001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	3	XPAR	20210519800257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.0	FR0000120321	349,7000	EUR	14	XPAR	20210519800513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.3	FR0000120321	349,7000	EUR	5	DXE	258Q00T9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:05.1	FR0000120321	349,6500	EUR	23	XPAR	20210519801793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:05.1	FR0000120321	349,6500	EUR	5	DXE	258Q00TBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.5	FR0000120321	349,6500	EUR	23	XPAR	20210519803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.5	FR0000120321	349,6500	EUR	8	TQE	E061X5fjrsFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.5	FR0000120321	349,6500	EUR	9	DXE	258Q00TGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.5	FR0000120321	349,6500	EUR	8	DXE	258Q00TGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.1	FR0000120321	349,8000	EUR	34	XPAR	20210519807937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.1	FR0000120321	349,8000	EUR	25	XPAR	20210519808449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.1	FR0000120321	349,8000	EUR	20	XPAR	20210519808705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.5	FR0000120321	349,7500	EUR	16	DXE	258Q00TN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.5	FR0000120321	349,7500	EUR	16	DXE	258Q00TN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.5	FR0000120321	349,7500	EUR	40	XPAR	20210519810241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.5	FR0000120321	349,7500	EUR	7	TQE	E061X5fjrxaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.6	FR0000120321	349,7500	EUR	4	TQE	E061X5fjrxcs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:00.9	FR0000120321	349,7000	EUR	9	DXE	258Q00TOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:00.9	FR0000120321	349,7000	EUR	33	XPAR	20210519810753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:01.7	FR0000120321	349,6500	EUR	5	XPAR	20210519811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:27.9	FR0000120321	349,6000	EUR	23	XPAR	20210519812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:27.9	FR0000120321	349,6000	EUR	5	TQE	E061X5fjs1Hc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:27.9	FR0000120321	349,6000	EUR	11	DXE	258Q00TU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:35.1	FR0000120321	349,5500	EUR	8	XPAR	20210519815105	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:35.7	FR0000120321	349,5500	EUR	14	XPAR	20210519815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.3	FR0000120321	349,5000	EUR	9	XPAR	20210519816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.3	FR0000120321	349,5000	EUR	5	TQE	E061X5fjs2WT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.3	FR0000120321	349,4500	EUR	9	DXE	258Q00TWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:47.9	FR0000120321	349,4000	EUR	5	DXE	258Q00U25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:14.8	FR0000120321	349,4000	EUR	27	XPAR	20210519821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:14.8	FR0000120321	349,4000	EUR	5	TQE	E061X5fjs6sJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:29.0	FR0000120321	349,4000	EUR	32	XPAR	20210519825601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:34.1	FR0000120321	349,3500	EUR	12	XPAR	20210519827137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:34.1	FR0000120321	349,3500	EUR	18	DXE	258Q00U6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:03.4	FR0000120321	349,4000	EUR	27	XPAR	20210519830465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:03.4	FR0000120321	349,4000	EUR	14	DXE	258Q00UA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:16.2	FR0000120321	349,5000	EUR	8	DXE	258Q00UEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.8	FR0000120321	349,5500	EUR	27	XPAR	20210519835585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.8	FR0000120321	349,5500	EUR	9	TQE	E061X5fjsHIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.9	FR0000120321	349,5500	EUR	10	DXE	258Q00ULD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.9	FR0000120321	349,5500	EUR	11	TQE	E061X5fjsHLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:20.3	FR0000120321	349,5000	EUR	25	XPAR	20210519836609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:20.3	FR0000120321	349,5000	EUR	27	XPAR	20210519836865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:20.3	FR0000120321	349,5000	EUR	25	DXE	258Q00UMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:30.0	FR0000120321	349,4500	EUR	33	XPAR	20210519837377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:30.0	FR0000120321	349,4500	EUR	1	XPAR	20210519837633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.3	FR0000120321	349,4000	EUR	13	DXE	258Q00UR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.3	FR0000120321	349,4000	EUR	3	DXE	258Q00UR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.3	FR0000120321	349,4000	EUR	5	TQE	E061X5fjsLj7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.3	FR0000120321	349,4000	EUR	31	XPAR	20210519838145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.4	FR0000120321	349,4000	EUR	2	TQE	E061X5fjsLkn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.4	FR0000120321	349,4000	EUR	3	TQE	E061X5fjsLkp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:26.9	FR0000120321	349,3500	EUR	38	XPAR	20210519839425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:26.9	FR0000120321	349,3500	EUR	13	DXE	258Q00UUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:55.1	FR0000120321	349,3000	EUR	12	DXE	258Q00UY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.8	FR0000120321	349,3000	EUR	7	TQE	E061X5fjsOyo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.8	FR0000120321	349,3000	EUR	8	DXE	258Q00UYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.8	FR0000120321	349,3000	EUR	33	XPAR	20210519840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.9	FR0000120321	349,4500	EUR	20	DXE	258Q00V96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.9	FR0000120321	349,4500	EUR	7	TQE	E061X5fjsT9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.9	FR0000120321	349,4500	EUR	8	XPAR	20210519845057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.9	FR0000120321	349,4500	EUR	30	XPAR	20210519845313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.4	FR0000120321	349,4500	EUR	40	XPAR	20210519846337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.4	FR0000120321	349,4500	EUR	5	DXE	258Q00V9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.9	FR0000120321	349,4500	EUR	20	XPAR	20210519846849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.9	FR0000120321	349,4500	EUR	9	XPAR	20210519847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:51.3	FR0000120321	349,4000	EUR	8	XPAR	20210519849665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.4	FR0000120321	349,3000	EUR	9	XPAR	20210519850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.4	FR0000120321	349,3000	EUR	5	DXE	258Q00VBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:09.4	FR0000120321	349,3000	EUR	5	TQE	E061X5fjsVNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.2	FR0000120321	349,2500	EUR	6	XPAR	20210519853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.2	FR0000120321	349,2500	EUR	23	XPAR	20210519854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.2	FR0000120321	349,2500	EUR	9	DXE	258Q00VGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.0	FR0000120321	349,2000	EUR	30	XPAR	20210519854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.0	FR0000120321	349,2000	EUR	5	TQE	E061X5fjsXyX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.0	FR0000120321	349,2000	EUR	7	DXE	258Q00VHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.1	FR0000120321	349,1000	EUR	3	XPAR	20210519858113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.1	FR0000120321	349,1000	EUR	4	XPAR	20210519858369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.2	FR0000120321	349,1000	EUR	7	DXE	258Q00VKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:14.7	FR0000120321	349,2500	EUR	24	XPAR	20210519861953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:14.7	FR0000120321	349,2500	EUR	5	TQE	E061X5fjsb2d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:15.1	FR0000120321	349,2000	EUR	10	XPAR	20210519862465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:24.8	FR0000120321	349,3500	EUR	10	TQE	E061X5fjsgRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:24.8	FR0000120321	349,3500	EUR	27	DXE	258Q00W0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:28.1	FR0000120321	349,3000	EUR	18	XPAR	20210519866817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:28.1	FR0000120321	349,3000	EUR	37	XPAR	20210519867073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:30.1	FR0000120321	349,5000	EUR	10	DXE	258Q00WAE	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:31.9	FR0000120321	349,5000	EUR	39	XPAR	20210519870913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:33.1	FR0000120321	349,5000	EUR	9	TQE	E061X5fjsmLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:34.2	FR0000120321	349,5000	EUR	10	DXE	258Q00WB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:34.2	FR0000120321	349,5000	EUR	30	DXE	258Q00WBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:35.1	FR0000120321	349,5000	EUR	1	DXE	258Q00WBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:06.9	FR0000120321	349,5000	EUR	1	DXE	258Q00WKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:06.9	FR0000120321	349,5000	EUR	16	DXE	258Q00WKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.0	FR0000120321	349,5000	EUR	4	XPAR	20210519872705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.0	FR0000120321	349,5000	EUR	20	XPAR	20210519872961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.0	FR0000120321	349,5000	EUR	10	XPAR	20210519873217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.0	FR0000120321	349,5000	EUR	11	XPAR	20210519873473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:19.1	FR0000120321	349,5000	EUR	5	XPAR	20210519874241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.0	FR0000120321	349,5000	EUR	53	XPAR	20210519874497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.0	FR0000120321	349,5000	EUR	18	DXE	258Q00WPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.1	FR0000120321	349,5000	EUR	10	TQE	E061X5fjsvab	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.1	FR0000120321	349,5000	EUR	1	TQE	E061X5fjsvad	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:23.2	FR0000120321	349,5000	EUR	5	XPAR	20210519876801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:03.0	FR0000120321	349,5000	EUR	5	XPAR	20210519878849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:03.0	FR0000120321	349,5000	EUR	40	XPAR	20210519879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.0	FR0000120321	349,4500	EUR	2	XPAR	20210519880897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.0	FR0000120321	349,4500	EUR	45	XPAR	20210519881153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.0	FR0000120321	349,4500	EUR	27	DXE	258Q00X0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.0	FR0000120321	349,4500	EUR	12	TQE	E061X5fjt2BX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.1	FR0000120321	349,4500	EUR	14	TQE	E061X5fjt2CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.1	FR0000120321	349,4000	EUR	43	XPAR	20210519882433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:53.7	FR0000120321	349,6000	EUR	5	DXE	258Q00XD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:12.8	FR0000120321	349,6000	EUR	8	DXE	258Q00XG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.2	FR0000120321	349,6000	EUR	8	XPAR	20210519889601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.2	FR0000120321	349,6000	EUR	6	XPAR	20210519889857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.7	FR0000120321	349,6000	EUR	2	DXE	258Q00XGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.7	FR0000120321	349,6000	EUR	5	DXE	258Q00XGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.7	FR0000120321	349,6000	EUR	3	DXE	258Q00XGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:20.9	FR0000120321	349,6500	EUR	8	XPAR	20210519891393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:21.4	FR0000120321	349,6500	EUR	9	DXE	258Q00XI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:21.7	FR0000120321	349,6500	EUR	8	XPAR	20210519891649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:21.8	FR0000120321	349,6500	EUR	8	DXE	258Q00XI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.9	FR0000120321	349,7500	EUR	6	XPAR	20210519896001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.9	FR0000120321	349,7500	EUR	20	XPAR	20210519896257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:14.0	FR0000120321	349,7500	EUR	11	DXE	258Q00XRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:15.4	FR0000120321	349,7500	EUR	10	DXE	258Q00XS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:15.5	FR0000120321	349,7500	EUR	2	DXE	258Q00XS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:15.5	FR0000120321	349,7500	EUR	4	DXE	258Q00XSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	41	XPAR	20210519897537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	18	DXE	258Q00XTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	10	TQE	E061X5fjtEgt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	5	TQE	E061X5fjtEgy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	15	XPAR	20210519897793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	15	XPAR	20210519898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.7	FR0000120321	349,7000	EUR	10	XPAR	20210519898305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:34.3	FR0000120321	349,9000	EUR	29	XPAR	20210519899585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:34.3	FR0000120321	349,9000	EUR	8	TQE	E061X5fjtFaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:34.3	FR0000120321	349,9000	EUR	21	DXE	258Q00XV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:38.4	FR0000120321	349,9500	EUR	17	XPAR	20210519901377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:38.4	FR0000120321	349,9500	EUR	39	XPAR	20210519901633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:25.0	FR0000120321	350,0000	EUR	1	XPAR	20210519902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:34.9	FR0000120321	350,0500	EUR	36	XPAR	20210519904193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:34.9	FR0000120321	350,0500	EUR	16	DXE	258Q00Y30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.2	FR0000120321	350,0000	EUR	15	DXE	258Q00Y3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.2	FR0000120321	350,0000	EUR	10	XPAR	20210519904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.2	FR0000120321	350,0000	EUR	16	XPAR	20210519904705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.2	FR0000120321	350,0000	EUR	15	DXE	258Q00Y3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:17.0	FR0000120321	350,1500	EUR	48	XPAR	20210519908801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:17.1	FR0000120321	350,1500	EUR	6	DXE	258Q00Y96	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:17.7	FR0000120321	350,1500	EUR	4	DXE	258Q00Y97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.9	FR0000120321	350,2000	EUR	47	XPAR	20210519910849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.0	FR0000120321	350,2500	EUR	4	XPAR	20210519913665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.0	FR0000120321	350,2500	EUR	31	XPAR	20210519913921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.0	FR0000120321	350,2000	EUR	17	TQE	E061X5fjtSWa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.0	FR0000120321	350,2000	EUR	15	DXE	258Q00YGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.0	FR0000120321	350,1500	EUR	6	TQE	E061X5fjtSXj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:13.0	FR0000120321	350,1500	EUR	9	TQE	E061X5fjtT1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:14.0	FR0000120321	350,1500	EUR	7	TQE	E061X5fjtT8x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:17.8	FR0000120321	350,1500	EUR	15	DXE	258Q00YHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:17.8	FR0000120321	350,1500	EUR	9	DXE	258Q00YHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:35.8	FR0000120321	350,1500	EUR	3	XPAR	20210519915713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:02.7	FR0000120321	350,1000	EUR	36	XPAR	20210519916993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:02.7	FR0000120321	350,1000	EUR	12	DXE	258Q00YNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.9	FR0000120321	350,1500	EUR	19	XPAR	20210519918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.9	FR0000120321	350,1500	EUR	7	XPAR	20210519918273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:17.0	FR0000120321	350,1500	EUR	25	XPAR	20210519918529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:17.0	FR0000120321	350,1500	EUR	26	XPAR	20210519918785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:02.9	FR0000120321	350,3000	EUR	53	XPAR	20210519921089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.0	FR0000120321	350,3000	EUR	7	TQE	E061X5fjtgQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.7	FR0000120321	350,3000	EUR	2	TQE	E061X5fjtgQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.7	FR0000120321	350,3000	EUR	14	DXE	258Q00Z1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.7	FR0000120321	350,3000	EUR	2	DXE	258Q00Z1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.7	FR0000120321	350,3000	EUR	38	XPAR	20210519922625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.7	FR0000120321	350,3000	EUR	29	XPAR	20210519922881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.7	FR0000120321	350,3000	EUR	9	TQE	E061X5fjtgS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:02.2	FR0000120321	350,4000	EUR	10	XPAR	20210519924417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:02.2	FR0000120321	350,4000	EUR	14	XPAR	20210519924673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:11.0	FR0000120321	350,4500	EUR	3	XPAR	20210519925697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:11.7	FR0000120321	350,4500	EUR	36	XPAR	20210519925953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:42.8	FR0000120321	350,5000	EUR	14	XPAR	20210519929025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:42.8	FR0000120321	350,5000	EUR	12	XPAR	20210519929281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:43.5	FR0000120321	350,4500	EUR	2	DXE	258Q00Z86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:04.1	FR0000120321	350,4500	EUR	40	XPAR	20210519930817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:04.1	FR0000120321	350,4500	EUR	9	TQE	E061X5fjtmp9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:04.1	FR0000120321	350,4500	EUR	21	DXE	258Q00ZBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:22.7	FR0000120321	350,4500	EUR	5	XPAR	20210519932609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:22.7	FR0000120321	350,4500	EUR	29	XPAR	20210519932865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:14.4	FR0000120321	350,5000	EUR	19	DXE	258Q00ZK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:14.4	FR0000120321	350,5000	EUR	14	XPAR	20210519934401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:14.4	FR0000120321	350,5000	EUR	18	XPAR	20210519934657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.5	FR0000120321	350,4500	EUR	20	DXE	258Q00ZL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.5	FR0000120321	350,4500	EUR	1	XPAR	20210519935937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.5	FR0000120321	350,4500	EUR	40	XPAR	20210519936193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.5	FR0000120321	350,4500	EUR	8	XPAR	20210519936449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.4	FR0000120321	350,4000	EUR	20	DXE	258Q00ZLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.4	FR0000120321	350,4000	EUR	9	TQE	E061X5fjttKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.4	FR0000120321	350,4000	EUR	35	XPAR	20210519936705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.4	FR0000120321	350,4000	EUR	7	TQE	E061X5fjttLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:30.4	FR0000120321	350,5000	EUR	2	XPAR	20210519940033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:30.4	FR0000120321	350,5000	EUR	38	XPAR	20210519940289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:30.4	FR0000120321	350,5000	EUR	7	TQE	E061X5fjtyQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:44.5	FR0000120321	350,5500	EUR	13	XPAR	20210519945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:44.5	FR0000120321	350,5500	EUR	21	XPAR	20210519946177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.8	FR0000120321	350,5000	EUR	37	XPAR	20210519946689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.8	FR0000120321	350,5000	EUR	2	TQE	E061X5fju0wz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.9	FR0000120321	350,5000	EUR	3	TQE	E061X5fju0xA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:12.9	FR0000120321	350,5000	EUR	5	DXE	258Q01006	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:13.0	FR0000120321	350,5000	EUR	6	XPAR	20210519947457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:13.1	FR0000120321	350,5000	EUR	16	XPAR	20210519947713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:13.1	FR0000120321	350,5000	EUR	12	XPAR	20210519947969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:14.0	FR0000120321	350,5000	EUR	21	DXE	258Q01011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:24.1	FR0000120321	350,6500	EUR	5	TQE	E061X5fju3n8	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:24.7	FR0000120321	350,6500	EUR	37	XPAR	20210519952065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:28.2	FR0000120321	350,6000	EUR	26	DXE	258Q0102A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:28.2	FR0000120321	350,6000	EUR	30	XPAR	20210519952321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.8	FR0000120321	350,5500	EUR	9	DXE	258Q0105J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.8	FR0000120321	350,5500	EUR	14	DXE	258Q0105K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.8	FR0000120321	350,5500	EUR	5	TQE	E061X5fju6ni	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.8	FR0000120321	350,5500	EUR	37	XPAR	20210519954369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:11.4	FR0000120321	350,6500	EUR	34	XPAR	20210519958721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:11.4	FR0000120321	350,6500	EUR	9	DXE	258Q010AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:40.5	FR0000120321	350,8500	EUR	16	DXE	258Q010HR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:42.2	FR0000120321	350,8000	EUR	10	TQE	E061X5fjuEYk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:54.5	FR0000120321	351,0000	EUR	26	XPAR	20210519972545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:54.5	FR0000120321	351,0000	EUR	7	TQE	E061X5fjuFY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:54.6	FR0000120321	351,0000	EUR	19	DXE	258Q010J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:03.3	FR0000120321	350,9500	EUR	45	XPAR	20210519973057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:04.0	FR0000120321	350,9000	EUR	17	XPAR	20210519973569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:04.0	FR0000120321	350,9000	EUR	17	XPAR	20210519973825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:05.9	FR0000120321	350,8500	EUR	22	XPAR	20210519974337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:05.9	FR0000120321	350,8500	EUR	26	DXE	258Q010L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:11.2	FR0000120321	350,8500	EUR	10	XPAR	20210519975873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:40.0	FR0000120321	350,9000	EUR	5	DXE	258Q010OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.0	FR0000120321	350,9000	EUR	30	XPAR	20210519978945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.0	FR0000120321	350,9000	EUR	6	TQE	E061X5fjuK3z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.0	FR0000120321	350,9000	EUR	14	DXE	258Q010PL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:46.5	FR0000120321	350,8500	EUR	15	DXE	258Q010RF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.7	FR0000120321	351,2500	EUR	14	XPAR	20210519992769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.7	FR0000120321	351,2500	EUR	7	XPAR	20210519993025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.7	FR0000120321	351,2500	EUR	24	DXE	258Q011CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.7	FR0000120321	351,2500	EUR	22	TQE	E061X5fjuXtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.7	FR0000120321	351,2500	EUR	10	TQE	E061X5fjuXvx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:01.1	FR0000120321	351,2500	EUR	5	TQE	E061X5fjub5k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:01.2	FR0000120321	351,2500	EUR	15	DXE	258Q011HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:01.2	FR0000120321	351,2500	EUR	48	XPAR	20210519995585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:02.3	FR0000120321	351,2500	EUR	25	XPAR	20210519996097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:02.3	FR0000120321	351,2500	EUR	21	XPAR	20210519996353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:02.6	FR0000120321	351,2500	EUR	9	XPAR	20210519996609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:04.5	FR0000120321	351,2500	EUR	15	DXE	258Q011IQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:04.5	FR0000120321	351,2500	EUR	10	DXE	258Q011IR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:04.5	FR0000120321	351,2500	EUR	20	DXE	258Q011IS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.2	FR0000120321	351,2000	EUR	37	XPAR	20210519998145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.2	FR0000120321	351,2000	EUR	1	XPAR	20210519998401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.4	FR0000120321	351,2000	EUR	39	XPAR	20210519999681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:21.0	FR0000120321	351,2500	EUR	3	DXE	258Q011KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:56.7	FR0000120321	351,3000	EUR	44	XPAR	202105191003009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:01.9	FR0000120321	351,5500	EUR	6	TQE	E061X5fjul3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:01.9	FR0000120321	351,5500	EUR	6	TQE	E061X5fjul4q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.2	FR0000120321	351,6500	EUR	22	DXE	258Q01260	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.2	FR0000120321	351,6500	EUR	19	XPAR	202105191007105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.3	FR0000120321	351,6500	EUR	19	XPAR	202105191007361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.4	FR0000120321	351,6500	EUR	17	DXE	258Q0126B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.5	FR0000120321	351,6500	EUR	15	XPAR	202105191009153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.5	FR0000120321	351,6500	EUR	25	XPAR	202105191009409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.5	FR0000120321	351,6500	EUR	11	XPAR	202105191009665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:05.1	FR0000120321	351,6500	EUR	8	XPAR	202105191010945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:05.1	FR0000120321	351,6500	EUR	13	XPAR	202105191011201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:08.4	FR0000120321	351,6000	EUR	9	XPAR	202105191011969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.1	FR0000120321	351,6000	EUR	11	XPAR	202105191012481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.1	FR0000120321	351,6000	EUR	45	XPAR	202105191012737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.2	FR0000120321	351,5500	EUR	6	TQE	E061X5fjuowv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.2	FR0000120321	351,5500	EUR	3	TQE	E061X5fjuox1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.2	FR0000120321	351,5500	EUR	54	XPAR	202105191012993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.2	FR0000120321	351,5500	EUR	5	TQE	E061X5fjuozh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.2	FR0000120321	351,5500	EUR	25	XPAR	202105191013249	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.2	FR0000120321	351,5500	EUR	6	XPAR	202105191013505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.3	FR0000120321	351,5500	EUR	27	XPAR	202105191013761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:39.1	FR0000120321	351,6500	EUR	18	XPAR	202105191018625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:39.1	FR0000120321	351,6500	EUR	22	DXE	258Q012FK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:46.4	FR0000120321	351,6000	EUR	12	XPAR	202105191019137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:46.4	FR0000120321	351,6000	EUR	16	DXE	258Q012GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.5	FR0000120321	351,5500	EUR	31	DXE	258Q012IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.5	FR0000120321	351,5500	EUR	5	TQE	E061X5fjuszV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.5	FR0000120321	351,5500	EUR	16	XPAR	202105191020673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.5	FR0000120321	351,5500	EUR	1	XPAR	202105191020929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:24.3	FR0000120321	351,5500	EUR	36	XPAR	202105191027585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:26.0	FR0000120321	351,5500	EUR	1	DXE	258Q012LK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.5	FR0000120321	351,5000	EUR	9	XPAR	202105191029377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.5	FR0000120321	351,5000	EUR	14	DXE	258Q012MB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.5	FR0000120321	351,5000	EUR	1	DXE	258Q012MH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.5	FR0000120321	351,5000	EUR	5	TQE	E061X5fjuvEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.5	FR0000120321	351,4500	EUR	13	DXE	258Q012NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:38.1	FR0000120321	351,4500	EUR	9	XPAR	202105191039617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:56.1	FR0000120321	351,4500	EUR	11	XPAR	202105191045761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:59.7	FR0000120321	351,4500	EUR	5	TQE	E061X5fjuyAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:00.0	FR0000120321	351,4000	EUR	13	XPAR	202105191050369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:00.0	FR0000120321	351,4000	EUR	9	DXE	258Q012RZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.8	FR0000120321	351,6000	EUR	11	XPAR	202105191053441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.8	FR0000120321	351,6000	EUR	6	DXE	258Q012US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:36.3	FR0000120321	351,7500	EUR	5	TQE	E061X5fjv1m0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:36.3	FR0000120321	351,7500	EUR	12	DXE	258Q012Z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:49.1	FR0000120321	351,7000	EUR	49	XPAR	202105191070593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:50.2	FR0000120321	351,6500	EUR	5	DXE	258Q0131M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:51.3	FR0000120321	351,7000	EUR	6	XPAR	202105191076993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:14.3	FR0000120321	351,6500	EUR	18	XPAR	202105191077505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:14.3	FR0000120321	351,6500	EUR	5	TQE	E061X5fjv4rv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:14.3	FR0000120321	351,6500	EUR	9	DXE	258Q0134H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.3	FR0000120321	351,5500	EUR	33	XPAR	202105191078273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.4	FR0000120321	351,5500	EUR	5	TQE	E061X5fjv6pr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.4	FR0000120321	351,5500	EUR	10	DXE	258Q0138R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.4	FR0000120321	351,5500	EUR	10	XPAR	202105191078529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:07.2	FR0000120321	351,6000	EUR	23	XPAR	202105191079041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:07.2	FR0000120321	351,6000	EUR	3	DXE	258Q013DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:37.4	FR0000120321	351,5500	EUR	20	DXE	258Q013GH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:37.4	FR0000120321	351,5500	EUR	5	TQE	E061X5fjvBKt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:37.5	FR0000120321	351,5500	EUR	21	XPAR	202105191080065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:41.2	FR0000120321	351,5500	EUR	7	DXE	258Q013GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:02.9	FR0000120321	351,5000	EUR	9	DXE	258Q013HN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:22.2	FR0000120321	351,5500	EUR	34	XPAR	202105191081857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.0	FR0000120321	351,9000	EUR	19	XPAR	202105191090305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.0	FR0000120321	351,9000	EUR	29	XPAR	202105191090561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.1	FR0000120321	351,9000	EUR	12	TQE	E061X5fjvGcc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.1	FR0000120321	351,9000	EUR	20	XPAR	202105191090817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.1	FR0000120321	351,9000	EUR	4	XPAR	202105191091073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.1	FR0000120321	351,8500	EUR	19	DXE	258Q013RQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:37.3	FR0000120321	351,8000	EUR	5	XPAR	202105191091585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:54.3	FR0000120321	351,8000	EUR	11	DXE	258Q013TD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:54.5	FR0000120321	351,7500	EUR	18	XPAR	202105191093889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.8	FR0000120321	351,7000	EUR	11	XPAR	202105191095169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.8	FR0000120321	351,7000	EUR	5	TQE	E061X5fjvJIo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.8	FR0000120321	351,7000	EUR	5	DXE	258Q013UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.8	FR0000120321	351,7000	EUR	14	XPAR	202105191096193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.0	FR0000120321	351,7000	EUR	3	DXE	258Q013WH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.0	FR0000120321	351,7000	EUR	13	DXE	258Q013WI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.0	FR0000120321	351,7000	EUR	5	TQE	E061X5fjvLlE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.0	FR0000120321	351,7000	EUR	27	XPAR	202105191097473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:02.5	FR0000120321	351,6500	EUR	5	TQE	E061X5fjvNBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:04.5	FR0000120321	351,6000	EUR	19	XPAR	202105191097985	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:04.9	FR0000120321	351,6000	EUR	18	XPAR	202105191098241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:22.8	FR0000120321	351,6000	EUR	6	XPAR	202105191101825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:29.9	FR0000120321	351,6000	EUR	25	XPAR	202105191102081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:29.6	FR0000120321	351,6000	EUR	5	TQE	E061X5fjvPRa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:22.1	FR0000120321	351,8000	EUR	5	TQE	E061X5fjvTZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:22.1	FR0000120321	351,8000	EUR	13	DXE	258Q01468	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.1	FR0000120321	351,8000	EUR	48	XPAR	202105191104641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.1	FR0000120321	351,8000	EUR	17	DXE	258Q01483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.2	FR0000120321	351,8000	EUR	15	DXE	258Q0148B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.2	FR0000120321	351,8000	EUR	25	XPAR	202105191104897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.2	FR0000120321	351,8000	EUR	20	XPAR	202105191105153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:03.9	FR0000120321	351,9500	EUR	8	TQE	E061X5fjvatz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:03.9	FR0000120321	351,9500	EUR	2	TQE	E061X5fjvauQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.1	FR0000120321	351,9000	EUR	7	XPAR	202105191108225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.1	FR0000120321	351,9000	EUR	26	XPAR	202105191108481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.1	FR0000120321	351,9000	EUR	33	XPAR	202105191108737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.1	FR0000120321	351,9000	EUR	8	TQE	E061X5fjvb4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.1	FR0000120321	351,9000	EUR	15	DXE	258Q014HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:07.8	FR0000120321	351,8500	EUR	46	XPAR	202105191110017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:07.8	FR0000120321	351,8500	EUR	19	DXE	258Q014HH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.9	FR0000120321	351,8000	EUR	28	XPAR	202105191111297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.9	FR0000120321	351,8000	EUR	5	TQE	E061X5fjveKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.9	FR0000120321	351,8000	EUR	15	DXE	258Q014ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.9	FR0000120321	351,8000	EUR	21	DXE	258Q014MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:09.0	FR0000120321	351,7000	EUR	37	XPAR	202105191112065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:09.0	FR0000120321	351,7000	EUR	3	TQE	E061X5fjvfHw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:09.0	FR0000120321	351,7000	EUR	8	DXE	258Q014NA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:16.3	FR0000120321	351,7000	EUR	5	DXE	258Q014P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:28.3	FR0000120321	351,6500	EUR	5	TQE	E061X5fjvgck	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.8	FR0000120321	351,5500	EUR	42	XPAR	202105191113601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.8	FR0000120321	351,5500	EUR	7	DXE	258Q014QT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.9	FR0000120321	351,5500	EUR	9	XPAR	202105191113857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.9	FR0000120321	351,9000	EUR	36	XPAR	202105191117953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:58.9	FR0000120321	351,9500	EUR	29	XPAR	202105191119745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:03.7	FR0000120321	351,9500	EUR	23	XPAR	202105191120769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:03.7	FR0000120321	351,9500	EUR	9	XPAR	202105191121025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:42.2	FR0000120321	351,9000	EUR	10	DXE	258Q0156H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:13.6	FR0000120321	351,8500	EUR	15	DXE	258Q015AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:13.6	FR0000120321	351,8500	EUR	40	XPAR	202105191122049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.1	FR0000120321	351,8000	EUR	12	TQE	E061X5fjvuQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.8	FR0000120321	351,8000	EUR	9	TQE	E061X5fjvuR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.8	FR0000120321	351,8000	EUR	5	TQE	E061X5fjvuR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:00.3	FR0000120321	351,7500	EUR	1	DXE	258Q015GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:00.3	FR0000120321	351,7500	EUR	11	DXE	258Q015GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:23.9	FR0000120321	351,7000	EUR	53	XPAR	202105191122305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.8	FR0000120321	351,7000	EUR	40	XPAR	202105191125377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.8	FR0000120321	351,7000	EUR	6	TQE	E061X5fjvy9o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.8	FR0000120321	351,7000	EUR	15	XPAR	202105191125633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.8	FR0000120321	351,7000	EUR	15	XPAR	202105191125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.8	FR0000120321	351,7000	EUR	8	XPAR	202105191126145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:05.1	FR0000120321	351,7000	EUR	32	XPAR	202105191127169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:05.1	FR0000120321	351,7000	EUR	31	DXE	258Q015PF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.1	FR0000120321	351,8500	EUR	5	TQE	E061X5fjw3C5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.1	FR0000120321	351,8500	EUR	24	XPAR	202105191130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.1	FR0000120321	351,8500	EUR	16	DXE	258Q015WC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.8	FR0000120321	351,8500	EUR	12	XPAR	202105191131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.8	FR0000120321	351,8500	EUR	10	DXE	258Q015WU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:39.9	FR0000120321	351,8000	EUR	28	DXE	258Q015X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:02.7	FR0000120321	351,9000	EUR	8	DXE	258Q015YN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:06.1	FR0000120321	351,9500	EUR	30	XPAR	202105191138689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:06.1	FR0000120321	351,9500	EUR	25	XPAR	202105191138945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.2	FR0000120321	352,0500	EUR	18	DXE	258Q016E5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.2	FR0000120321	352,0500	EUR	15	DXE	258Q016E7	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.2	FR0000120321	352,0500	EUR	6	DXE	258Q016E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.2	FR0000120321	352,0500	EUR	52	XPAR	202105191143297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.2	FR0000120321	352,0500	EUR	14	DXE	258Q016K7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.3	FR0000120321	352,0000	EUR	18	DXE	258Q016KC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.3	FR0000120321	352,0000	EUR	18	TQE	E061X5fjwIAc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.3	FR0000120321	352,0000	EUR	28	XPAR	202105191145601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.3	FR0000120321	352,0000	EUR	11	TQE	E061X5fjwIBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:09.1	FR0000120321	351,9000	EUR	69	XPAR	202105191146369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:09.1	FR0000120321	351,9000	EUR	5	DXE	258Q016MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:09.2	FR0000120321	351,8500	EUR	41	XPAR	202105191150721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:09.2	FR0000120321	351,8500	EUR	12	DXE	258Q016UU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:09.2	FR0000120321	351,8500	EUR	6	TQE	E061X5fjwN0f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:11.5	FR0000120321	351,8500	EUR	10	XPAR	202105191152257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:11.5	FR0000120321	351,8500	EUR	43	XPAR	202105191152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:11.5	FR0000120321	351,8500	EUR	11	DXE	258Q016V7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:39.3	FR0000120321	351,8000	EUR	9	DXE	258Q016YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:39.3	FR0000120321	351,8000	EUR	5	TQE	E061X5fjwPHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:39.3	FR0000120321	351,8500	EUR	22	XPAR	202105191155329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:43.5	FR0000120321	351,7000	EUR	5	DXE	258Q016ZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:43.5	FR0000120321	351,7000	EUR	12	XPAR	202105191161729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.4	FR0000120321	351,6500	EUR	14	XPAR	202105191164545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.4	FR0000120321	351,6500	EUR	5	DXE	258Q016ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.4	FR0000120321	351,6500	EUR	5	TQE	E061X5fjwPuc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:04.8	FR0000120321	351,5500	EUR	14	XPAR	202105191166849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:09.0	FR0000120321	351,5500	EUR	9	DXE	258Q0175C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:11.1	FR0000120321	351,5500	EUR	9	XPAR	202105191169153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:26.0	FR0000120321	351,4000	EUR	18	XPAR	202105191172225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:28.4	FR0000120321	351,4000	EUR	5	TQE	E061X5fjwT8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:43.3	FR0000120321	351,3500	EUR	16	XPAR	202105191176833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:58.8	FR0000120321	351,5000	EUR	21	XPAR	202105191180161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:03.3	FR0000120321	351,4500	EUR	5	TQE	E061X5fjwVYs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:03.5	FR0000120321	351,4500	EUR	5	XPAR	202105191181185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:07.2	FR0000120321	351,4500	EUR	5	XPAR	202105191181697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:40.5	FR0000120321	351,6500	EUR	2	DXE	258Q017G5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.0	FR0000120321	351,6000	EUR	18	DXE	258Q017GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.0	FR0000120321	351,6000	EUR	6	TQE	E061X5fjwYVo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.4	FR0000120321	351,5500	EUR	26	XPAR	202105191188097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.4	FR0000120321	351,5500	EUR	19	DXE	258Q017HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.4	FR0000120321	351,5500	EUR	15	XPAR	202105191188609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.5	FR0000120321	351,5500	EUR	9	XPAR	202105191188865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.4	FR0000120321	351,4000	EUR	18	XPAR	202105191190657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.1	FR0000120321	351,4000	EUR	30	XPAR	202105191196545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.1	FR0000120321	351,3500	EUR	6	TQE	E061X5fjwcan	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.1	FR0000120321	351,3500	EUR	12	DXE	258Q017O9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.2	FR0000120321	351,3000	EUR	5	XPAR	202105191201153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.2	FR0000120321	351,3500	EUR	8	DXE	258Q017QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:44.2	FR0000120321	351,3500	EUR	10	XPAR	202105191203457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:44.2	FR0000120321	351,3500	EUR	5	DXE	258Q017SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:01.0	FR0000120321	351,1000	EUR	5	TQE	E061X5fjwfG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.1	FR0000120321	351,0500	EUR	12	DXE	258Q017YI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.1	FR0000120321	351,0500	EUR	8	DXE	258Q017YU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:54.0	FR0000120321	350,9500	EUR	28	XPAR	202105191206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:30.2	FR0000120321	351,1000	EUR	46	XPAR	202105191209345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.4	FR0000120321	351,3000	EUR	22	XPAR	202105191215489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.4	FR0000120321	351,3000	EUR	22	DXE	258Q018DS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.4	FR0000120321	351,3000	EUR	11	TQE	E061X5fjwqua	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.5	FR0000120321	351,3000	EUR	7	TQE	E061X5fjwr09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.5	FR0000120321	351,2500	EUR	5	TQE	E061X5fjwtVz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:00.8	FR0000120321	351,2500	EUR	26	XPAR	202105191218817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:26.8	FR0000120321	351,2500	EUR	5	DXE	258Q018NF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.2	FR0000120321	351,3000	EUR	8	XPAR	202105191220865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.2	FR0000120321	351,3000	EUR	40	XPAR	202105191221121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.2	FR0000120321	351,3000	EUR	9	DXE	258Q018S0	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.2	FR0000120321	351,3000	EUR	12	DXE	258Q018S1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.3	FR0000120321	351,3000	EUR	6	DXE	258Q018S3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:57.9	FR0000120321	351,3000	EUR	1	TQE	E061X5fjx2v6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:57.9	FR0000120321	351,3000	EUR	1	TQE	E061X5fjx2w4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	3	TQE	E061X5fjx2yB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	10	XPAR	202105191221377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	2	XPAR	202105191221633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	15	XPAR	202105191221889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	15	XPAR	202105191222145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	10	XPAR	202105191222401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.0	FR0000120321	351,3000	EUR	17	XPAR	202105191222657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:17.4	FR0000120321	351,3000	EUR	4	TQE	E061X5fjx4cN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.7	FR0000120321	351,3500	EUR	40	XPAR	202105191226497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.7	FR0000120321	351,3500	EUR	15	XPAR	202105191226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:45.8	FR0000120321	351,3000	EUR	63	XPAR	202105191227521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.0	FR0000120321	351,2500	EUR	12	DXE	258Q0195K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.0	FR0000120321	351,2500	EUR	45	XPAR	202105191228033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.0	FR0000120321	351,2500	EUR	12	DXE	258Q0195P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.0	FR0000120321	351,2500	EUR	13	TQE	E061X5fjx9Rl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.0	FR0000120321	351,2500	EUR	8	TQE	E061X5fjx9Ty	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:34.4	FR0000120321	351,4500	EUR	54	XPAR	202105191230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.1	FR0000120321	351,4000	EUR	65	XPAR	202105191231873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.1	FR0000120321	351,4000	EUR	23	DXE	258Q019H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.1	FR0000120321	351,4000	EUR	9	TQE	E061X5fjxFdf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.1	FR0000120321	351,4000	EUR	5	TQE	E061X5fjxFh4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.2	FR0000120321	351,4000	EUR	15	XPAR	202105191233409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.2	FR0000120321	351,4000	EUR	33	XPAR	202105191233665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.2	FR0000120321	351,3500	EUR	5	TQE	E061X5fjxHnd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.3	FR0000120321	351,4000	EUR	10	DXE	258Q019KM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.3	FR0000120321	351,4000	EUR	7	DXE	258Q019KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:43.9	FR0000120321	351,4000	EUR	17	DXE	258Q019NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:44.0	FR0000120321	351,4000	EUR	7	DXE	258Q019NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:44.0	FR0000120321	351,4000	EUR	10	DXE	258Q019NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.0	FR0000120321	351,3500	EUR	54	XPAR	202105191236481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.0	FR0000120321	351,3500	EUR	22	DXE	258Q019PU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.0	FR0000120321	351,3500	EUR	5	TQE	E061X5fjxKe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:03.9	FR0000120321	351,3000	EUR	26	XPAR	202105191237249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:03.9	FR0000120321	351,3000	EUR	9	DXE	258Q019R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:26.4	FR0000120321	351,3500	EUR	5	TQE	E061X5fjxNNk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.7	FR0000120321	351,3500	EUR	52	XPAR	202105191239809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.7	FR0000120321	351,3500	EUR	23	DXE	258Q019Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.8	FR0000120321	351,3500	EUR	10	XPAR	202105191240321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.8	FR0000120321	351,3500	EUR	31	XPAR	202105191240577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:53.2	FR0000120321	351,3000	EUR	9	XPAR	202105191242881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:06.0	FR0000120321	351,2500	EUR	31	XPAR	202105191243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:06.0	FR0000120321	351,2500	EUR	9	TQE	E061X5fjxTvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:06.0	FR0000120321	351,2500	EUR	20	DXE	258Q01A6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.8	FR0000120321	351,1500	EUR	46	XPAR	202105191245185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.8	FR0000120321	351,1500	EUR	5	TQE	E061X5fjxUof	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.8	FR0000120321	351,1000	EUR	1	DXE	258Q01A8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:47.2	FR0000120321	351,2500	EUR	12	DXE	258Q01ADO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:47.2	FR0000120321	351,2500	EUR	5	TQE	E061X5fjxXax	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:33.8	FR0000120321	351,3000	EUR	45	XPAR	202105191250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:33.8	FR0000120321	351,3000	EUR	6	TQE	E061X5fjxbAw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:48.0	FR0000120321	351,2500	EUR	5	DXE	258Q01ARQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:58.0	FR0000120321	351,2500	EUR	40	XPAR	202105191258497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:03.2	FR0000120321	351,3000	EUR	54	XPAR	202105191260033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:30.3	FR0000120321	351,4500	EUR	2	DXE	258Q01B4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.1	FR0000120321	351,4500	EUR	50	XPAR	202105191263873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.8	FR0000120321	351,4000	EUR	4	DXE	258Q01B81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.8	FR0000120321	351,4000	EUR	17	DXE	258Q01B82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.8	FR0000120321	351,4000	EUR	19	TQE	E061X5fjxqpo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.8	FR0000120321	351,4000	EUR	7	TQE	E061X5fjxqqF	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:05.8	FR0000120321	351,4000	EUR	1	DXE	258Q01B9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.3	FR0000120321	351,3500	EUR	36	XPAR	202105191267457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.3	FR0000120321	351,3500	EUR	45	XPAR	202105191267713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.3	FR0000120321	351,3500	EUR	22	DXE	258Q01BAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.3	FR0000120321	351,3500	EUR	14	XPAR	202105191268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.3	FR0000120321	351,3500	EUR	15	XPAR	202105191268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.4	FR0000120321	351,3500	EUR	10	XPAR	202105191268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.4	FR0000120321	351,3500	EUR	15	XPAR	202105191269249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.4	FR0000120321	351,3500	EUR	2	XPAR	202105191269505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.4	FR0000120321	351,3500	EUR	2	XPAR	202105191269761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:35.1	FR0000120321	351,3000	EUR	18	XPAR	202105191270785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:35.1	FR0000120321	351,3000	EUR	17	DXE	258Q01BC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.1	FR0000120321	351,3000	EUR	6	TQE	E061X5fjxwGb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.9	FR0000120321	351,3000	EUR	23	DXE	258Q01BJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:36.7	FR0000120321	351,4000	EUR	5	TQE	E061X5fjxxh9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.2	FR0000120321	351,6000	EUR	23	DXE	258Q01C1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.2	FR0000120321	351,6000	EUR	8	TQE	E061X5fjy3lB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.2	FR0000120321	351,6000	EUR	1	XPAR	202105191279233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.2	FR0000120321	351,6000	EUR	31	XPAR	202105191279745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.0	FR0000120321	351,5500	EUR	27	DXE	258Q01C64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.0	FR0000120321	351,5500	EUR	57	XPAR	202105191281281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.0	FR0000120321	351,5500	EUR	5	TQE	E061X5fjy5Vj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.1	FR0000120321	351,5500	EUR	6	XPAR	202105191282049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.1	FR0000120321	351,5500	EUR	28	XPAR	202105191282305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.1	FR0000120321	351,5500	EUR	1	XPAR	202105191282561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.1	FR0000120321	351,5500	EUR	7	DXE	258Q01C6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.1	FR0000120321	351,5500	EUR	14	DXE	258Q01C6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.3	FR0000120321	351,5000	EUR	11	XPAR	202105191283073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:44.2	FR0000120321	351,6500	EUR	26	DXE	258Q01CMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:23.7	FR0000120321	351,7000	EUR	17	DXE	258Q01CQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:46.2	FR0000120321	351,8000	EUR	10	TQE	E061X5fjyFqj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:46.2	FR0000120321	351,8000	EUR	30	XPAR	202105191289473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:46.2	FR0000120321	351,8000	EUR	6	DXE	258Q01CU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:22.8	FR0000120321	351,8000	EUR	51	XPAR	202105191290497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:22.8	FR0000120321	351,8000	EUR	5	TQE	E061X5fjyHw3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:22.8	FR0000120321	351,7500	EUR	43	DXE	258Q01CX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:56.9	FR0000120321	351,6500	EUR	52	XPAR	202105191293313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:56.9	FR0000120321	351,6500	EUR	18	DXE	258Q01CZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.1	FR0000120321	351,6000	EUR	10	XPAR	202105191293825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.1	FR0000120321	351,6000	EUR	19	XPAR	202105191294081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.1	FR0000120321	351,6000	EUR	5	TQE	E061X5fjyKHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.1	FR0000120321	351,6000	EUR	10	DXE	258Q01D0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.1	FR0000120321	351,6000	EUR	15	XPAR	202105191294337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.2	FR0000120321	351,6000	EUR	14	XPAR	202105191294593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:22.9	FR0000120321	351,5500	EUR	14	XPAR	202105191297409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:32.7	FR0000120321	351,5500	EUR	6	DXE	258Q01D4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:54.9	FR0000120321	351,5000	EUR	14	XPAR	202105191299457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:55.3	FR0000120321	351,5000	EUR	9	XPAR	202105191300737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:02.2	FR0000120321	351,5000	EUR	5	XPAR	202105191300993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:02.2	FR0000120321	351,5000	EUR	9	DXE	258Q01DAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:02.2	FR0000120321	351,5000	EUR	4	TQE	E061X5fjyOYb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:06.8	FR0000120321	351,4000	EUR	1	DXE	258Q01DB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:06.8	FR0000120321	351,4000	EUR	5	XPAR	202105191301249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:09.4	FR0000120321	351,4500	EUR	5	DXE	258Q01DBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.7	FR0000120321	351,4500	EUR	12	XPAR	202105191304833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.7	FR0000120321	351,4500	EUR	6	DXE	258Q01DFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.7	FR0000120321	351,4500	EUR	5	TQE	E061X5fjyS5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.8	FR0000120321	351,4500	EUR	14	XPAR	202105191305089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.0	FR0000120321	351,4500	EUR	41	XPAR	202105191308673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.0	FR0000120321	351,4500	EUR	16	DXE	258Q01DO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.0	FR0000120321	351,4500	EUR	5	TQE	E061X5fjyY9x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.0	FR0000120321	351,4500	EUR	15	XPAR	202105191308929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.0	FR0000120321	351,4500	EUR	6	XPAR	202105191309185	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:13:02.9	FR0000120321	351,3500	EUR	29	XPAR	202105191311489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:13:02.9	FR0000120321	351,3500	EUR	5	TQE	E061X5fjyb4s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:15.4	FR0000120321	351,4500	EUR	18	DXE	258Q01DX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.0	FR0000120321	351,2500	EUR	35	XPAR	202105191314049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.0	FR0000120321	351,2500	EUR	25	DXE	258Q01DZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.0	FR0000120321	351,2500	EUR	6	TQE	E061X5fjyhgJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:06.8	FR0000120321	351,3000	EUR	25	XPAR	202105191315585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.1	FR0000120321	351,2500	EUR	34	XPAR	202105191316353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.1	FR0000120321	351,2500	EUR	14	DXE	258Q01E6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.1	FR0000120321	351,2500	EUR	7	TQE	E061X5fjymBi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.1	FR0000120321	351,2500	EUR	5	TQE	E061X5fjymGx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.8	FR0000120321	351,5000	EUR	59	XPAR	202105191325057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.8	FR0000120321	351,5000	EUR	25	XPAR	202105191325313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.8	FR0000120321	351,5000	EUR	15	XPAR	202105191325569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.8	FR0000120321	351,5000	EUR	9	XPAR	202105191325825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.8	FR0000120321	351,5000	EUR	15	XPAR	202105191326081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.8	FR0000120321	351,5000	EUR	3	XPAR	202105191326337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.0	FR0000120321	351,4500	EUR	8	XPAR	202105191327617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.0	FR0000120321	351,4500	EUR	8	TQE	E061X5fjysAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.0	FR0000120321	351,4500	EUR	24	DXE	258Q01EH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.0	FR0000120321	351,4500	EUR	19	DXE	258Q01EHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:18:58.5	FR0000120321	351,5000	EUR	5	DXE	258Q01ESX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:18:58.5	FR0000120321	351,5000	EUR	16	DXE	258Q01ESY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:25.8	FR0000120321	351,5500	EUR	6	TQE	E061X5fjyzWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:25.8	FR0000120321	351,5500	EUR	4	TQE	E061X5fjyzWq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:55.3	FR0000120321	351,5000	EUR	36	XPAR	202105191332481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:55.3	FR0000120321	351,5000	EUR	5	TQE	E061X5fjz1eX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.9	FR0000120321	351,4500	EUR	15	XPAR	202105191333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.9	FR0000120321	351,4500	EUR	6	XPAR	202105191334017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.9	FR0000120321	351,4500	EUR	10	XPAR	202105191334273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.9	FR0000120321	351,4500	EUR	14	XPAR	202105191334529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:22.5	FR0000120321	351,3500	EUR	31	XPAR	202105191334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:22.5	FR0000120321	351,3500	EUR	24	XPAR	202105191335041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:34.3	FR0000120321	351,3500	EUR	21	DXE	258Q01FBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.4	FR0000120321	351,3000	EUR	7	XPAR	202105191338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.4	FR0000120321	351,3000	EUR	39	XPAR	202105191338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.4	FR0000120321	351,3000	EUR	37	DXE	258Q01FIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.4	FR0000120321	351,3000	EUR	3	TQE	E061X5fjzCQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.4	FR0000120321	351,3000	EUR	6	TQE	E061X5fjzCQc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.5	FR0000120321	351,3000	EUR	6	TQE	E061X5fjzCR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:09.5	FR0000120321	351,3500	EUR	4	TQE	E061X5fjzE2a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:23.0	FR0000120321	351,3000	EUR	46	XPAR	202105191341441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:23.0	FR0000120321	351,3000	EUR	29	DXE	258Q01FN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.1	FR0000120321	351,3500	EUR	5	DXE	258Q01FRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:58.4	FR0000120321	351,4000	EUR	5	DXE	258Q01FVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.0	FR0000120321	351,4000	EUR	8	DXE	258Q01G1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.0	FR0000120321	351,4000	EUR	3	TQE	E061X5fjzMKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.0	FR0000120321	351,4000	EUR	7	TQE	E061X5fjzMMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:15.4	FR0000120321	351,4000	EUR	30	XPAR	202105191348609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:05.9	FR0000120321	351,4000	EUR	40	XPAR	202105191350657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:05.9	FR0000120321	351,4000	EUR	5	TQE	E061X5fjzPvx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:06.0	FR0000120321	351,3500	EUR	36	XPAR	202105191352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:06.0	FR0000120321	351,3500	EUR	18	DXE	258Q01G6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:42.2	FR0000120321	351,4000	EUR	8	DXE	258Q01GB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:54.2	FR0000120321	351,4000	EUR	5	TQE	E061X5fjzTAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:50.8	FR0000120321	351,4500	EUR	51	XPAR	202105191363713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:50.8	FR0000120321	351,5000	EUR	5	TQE	E061X5fjzXD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:10.9	FR0000120321	351,5000	EUR	33	XPAR	202105191364737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.0	FR0000120321	351,4500	EUR	41	XPAR	202105191366017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:36.9	FR0000120321	351,5000	EUR	21	XPAR	202105191366785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:43.9	FR0000120321	351,6000	EUR	4	XPAR	202105191368321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:43.9	FR0000120321	351,6000	EUR	25	XPAR	202105191368577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:43.9	FR0000120321	351,6000	EUR	16	XPAR	202105191368833	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:46.1	FR0000120321	351,5500	EUR	11	XPAR	202105191369601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.1	FR0000120321	351,5000	EUR	9	XPAR	202105191369857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.1	FR0000120321	351,5000	EUR	6	TQE	E061X5fjzg5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.1	FR0000120321	351,5000	EUR	25	DXE	258Q01GY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.3	FR0000120321	351,5000	EUR	5	TQE	E061X5fjzg6c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.1	FR0000120321	351,4500	EUR	23	XPAR	202105191372161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.1	FR0000120321	351,4500	EUR	5	TQE	E061X5fjzibN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.1	FR0000120321	351,4500	EUR	15	XPAR	202105191372673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.1	FR0000120321	351,4500	EUR	2	XPAR	202105191372929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:47.1	FR0000120321	351,4000	EUR	5	XPAR	202105191373697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:13.1	FR0000120321	351,3500	EUR	18	XPAR	202105191374209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:13.1	FR0000120321	351,3500	EUR	44	DXE	258Q01H84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:13.9	FR0000120321	351,2500	EUR	18	DXE	258Q01H8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:30.9	FR0000120321	351,1500	EUR	5	TQE	E061X5fjzmOf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:30.9	FR0000120321	351,1500	EUR	5	DXE	258Q01HAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:11.9	FR0000120321	351,1000	EUR	5	DXE	258Q01HDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:11.9	FR0000120321	351,1000	EUR	4	DXE	258Q01HDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:11.9	FR0000120321	351,1000	EUR	5	TQE	E061X5fjzp4p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:56.8	FR0000120321	351,1000	EUR	55	XPAR	202105191377281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:56.8	FR0000120321	351,1000	EUR	5	TQE	E061X5fjzs9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:16.9	FR0000120321	351,0000	EUR	18	XPAR	202105191377793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:22.1	FR0000120321	351,0000	EUR	26	XPAR	202105191378305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:22.1	FR0000120321	351,0000	EUR	20	DXE	258Q01HJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:36.1	FR0000120321	351,0000	EUR	33	XPAR	202105191379073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:38.1	FR0000120321	350,9500	EUR	3	TQE	E061X5fjzvTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:34:54.0	FR0000120321	350,9500	EUR	16	DXE	258Q01HQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:25.3	FR0000120321	350,9500	EUR	24	XPAR	202105191380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:25.4	FR0000120321	350,9500	EUR	5	TQE	E061X5fk03Lw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:35.1	FR0000120321	351,1000	EUR	34	XPAR	202105191383681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.1	FR0000120321	351,1000	EUR	15	TQE	E061X5fk09R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.1	FR0000120321	351,1000	EUR	32	DXE	258Q01I4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.1	FR0000120321	351,1000	EUR	3	XPAR	202105191384449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.1	FR0000120321	351,1000	EUR	15	XPAR	202105191384705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.1	FR0000120321	351,1000	EUR	15	XPAR	202105191384961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.1	FR0000120321	351,1000	EUR	10	XPAR	202105191385217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:25.5	FR0000120321	351,1000	EUR	27	XPAR	202105191385473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:14.3	FR0000120321	351,0500	EUR	9	TQE	E061X5fk0Das	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:14.3	FR0000120321	351,0500	EUR	27	DXE	258Q01IAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:38.5	FR0000120321	351,1000	EUR	6	TQE	E061X5fk0F7i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:30.1	FR0000120321	351,0500	EUR	5	TQE	E061X5fk0I6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:30.1	FR0000120321	351,0500	EUR	35	DXE	258Q01IMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:48.3	FR0000120321	351,2500	EUR	31	XPAR	202105191389569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:48.3	FR0000120321	351,2500	EUR	22	DXE	258Q01IRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:48.5	FR0000120321	351,2500	EUR	44	XPAR	202105191391617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:08.9	FR0000120321	351,2500	EUR	20	XPAR	202105191392129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.8	FR0000120321	351,2500	EUR	8	TQE	E061X5fk0Ofr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.8	FR0000120321	351,2500	EUR	33	XPAR	202105191393665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.9	FR0000120321	351,2500	EUR	5	TQE	E061X5fk0Ogl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:01.5	FR0000120321	351,2500	EUR	28	XPAR	202105191394945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:01.5	FR0000120321	351,2500	EUR	5	TQE	E061X5fk0Qch	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.9	FR0000120321	351,3500	EUR	54	XPAR	202105191403393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.9	FR0000120321	351,3500	EUR	35	DXE	258Q01J5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.5	FR0000120321	351,3500	EUR	9	TQE	E061X5fk0Xhn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.0	FR0000120321	351,3500	EUR	1	TQE	E061X5fk0XiL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.0	FR0000120321	351,3500	EUR	8	TQE	E061X5fk0XiN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:23.7	FR0000120321	351,3500	EUR	17	DXE	258Q01J6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:31.0	FR0000120321	351,3000	EUR	52	XPAR	202105191405185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:31.0	FR0000120321	351,3000	EUR	12	DXE	258Q01J72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:20.9	FR0000120321	351,5000	EUR	30	XPAR	202105191410561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:20.9	FR0000120321	351,5000	EUR	6	XPAR	202105191410817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:20.9	FR0000120321	351,5000	EUR	14	DXE	258Q01JGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.1	FR0000120321	351,5000	EUR	39	XPAR	202105191412609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.1	FR0000120321	351,5000	EUR	6	TQE	E061X5fk0hHx	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.1	FR0000120321	351,5000	EUR	7	TQE	E061X5fk0hIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.2	FR0000120321	351,5000	EUR	3	TQE	E061X5fk0hIl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.2	FR0000120321	351,5000	EUR	2	TQE	E061X5fk0hIn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.9	FR0000120321	351,5000	EUR	30	DXE	258Q01JKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.9	FR0000120321	351,5000	EUR	7	XPAR	202105191413121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:49.9	FR0000120321	351,4500	EUR	55	XPAR	202105191413889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:49.9	FR0000120321	351,4500	EUR	16	DXE	258Q01JLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:53.0	FR0000120321	351,4000	EUR	4	XPAR	202105191414657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:53.0	FR0000120321	351,4000	EUR	3	XPAR	202105191414913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:54.2	FR0000120321	351,4500	EUR	18	DXE	258Q01JLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:05.8	FR0000120321	351,5000	EUR	14	XPAR	202105191417217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:06.0	FR0000120321	351,5000	EUR	4	XPAR	202105191417473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:06.2	FR0000120321	351,5000	EUR	12	DXE	258Q01JN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:37.4	FR0000120321	351,4500	EUR	13	DXE	258Q01JPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:37.4	FR0000120321	351,4500	EUR	23	XPAR	202105191417729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:37.4	FR0000120321	351,4500	EUR	49	XPAR	202105191417985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	48	XPAR	202105191418753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	5	TQE	E061X5fk0keK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	6	DXE	258Q01JQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	10	XPAR	202105191419265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	15	XPAR	202105191419521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	15	XPAR	202105191419777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	15	XPAR	202105191420033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	6	XPAR	202105191420289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	8	XPAR	202105191420545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.0	FR0000120321	351,4000	EUR	8	XPAR	202105191420801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:48:05.0	FR0000120321	351,5000	EUR	9	DXE	258Q01JRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:21.8	FR0000120321	351,5500	EUR	18	DXE	258Q01JZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:21.8	FR0000120321	351,5500	EUR	56	XPAR	202105191426433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.7	FR0000120321	351,6500	EUR	13	XPAR	202105191428225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.8	FR0000120321	351,6500	EUR	17	XPAR	202105191428481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.8	FR0000120321	351,6500	EUR	13	TQE	E061X5fk0vnx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.8	FR0000120321	351,6500	EUR	5	DXE	258Q01K7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.9	FR0000120321	351,6500	EUR	7	TQE	E061X5fk0voS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:28.2	FR0000120321	351,6500	EUR	3	XPAR	202105191429505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.0	FR0000120321	351,7000	EUR	48	XPAR	202105191430017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.0	FR0000120321	351,7000	EUR	6	TQE	E061X5fk114b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.0	FR0000120321	351,7000	EUR	32	DXE	258Q01KHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.0	FR0000120321	351,7000	EUR	8	TQE	E061X5fk11DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.7	FR0000120321	351,6500	EUR	48	XPAR	202105191430529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.7	FR0000120321	351,6500	EUR	20	XPAR	202105191430785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.7	FR0000120321	351,6500	EUR	15	DXE	258Q01KIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.8	FR0000120321	351,6500	EUR	19	DXE	258Q01KJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:06.1	FR0000120321	351,6500	EUR	4	XPAR	202105191431297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:06.1	FR0000120321	351,6500	EUR	11	XPAR	202105191431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:06.1	FR0000120321	351,6500	EUR	2	XPAR	202105191431809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:53.2	FR0000120321	351,7000	EUR	87	XPAR	202105191434625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:53.2	FR0000120321	351,7000	EUR	5	TQE	E061X5fk13x6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:01.8	FR0000120321	351,7000	EUR	30	XPAR	202105191437185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.0	FR0000120321	351,7500	EUR	31	XPAR	202105191440769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.0	FR0000120321	351,7500	EUR	34	XPAR	202105191441025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.0	FR0000120321	351,7500	EUR	18	DXE	258Q01KXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.3	FR0000120321	351,8000	EUR	50	XPAR	202105191442305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.3	FR0000120321	351,8000	EUR	14	XPAR	202105191442561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.3	FR0000120321	351,8000	EUR	24	DXE	258Q01L56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.3	FR0000120321	351,8000	EUR	8	TQE	E061X5fk1FgK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.4	FR0000120321	351,8000	EUR	6	TQE	E061X5fk1FiE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.4	FR0000120321	351,8000	EUR	6	TQE	E061X5fk1FjX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.9	FR0000120321	351,8000	EUR	44	XPAR	202105191442817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.9	FR0000120321	351,8000	EUR	13	DXE	258Q01L77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:07.0	FR0000120321	351,8000	EUR	11	XPAR	202105191443073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:07.0	FR0000120321	351,8000	EUR	28	XPAR	202105191443329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:07.0	FR0000120321	351,8000	EUR	10	XPAR	202105191443585	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:14.9	FR0000120321	351,8000	EUR	33	XPAR	202105191445377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:15.1	FR0000120321	351,8500	EUR	5	TQE	E061X5fk1GoE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:01.0	FR0000120321	352,0500	EUR	8	DXE	258Q01LLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:02.3	FR0000120321	352,0500	EUR	66	XPAR	202105191454337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:02.3	FR0000120321	352,0500	EUR	30	DXE	258Q01LM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.3	FR0000120321	352,0500	EUR	30	DXE	258Q01LMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.3	FR0000120321	352,0000	EUR	20	TQE	E061X5fk1QEb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.3	FR0000120321	352,0000	EUR	25	DXE	258Q01LNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.3	FR0000120321	352,0000	EUR	75	XPAR	202105191455873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.4	FR0000120321	351,9500	EUR	15	DXE	258Q01LOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.4	FR0000120321	351,9500	EUR	4	DXE	258Q01LOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.4	FR0000120321	351,9500	EUR	20	XPAR	202105191456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.4	FR0000120321	351,9500	EUR	8	XPAR	202105191456897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:31.8	FR0000120321	351,8500	EUR	5	TQE	E061X5fk1SB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.3	FR0000120321	351,8000	EUR	15	XPAR	202105191458433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.3	FR0000120321	351,8000	EUR	14	XPAR	202105191458689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.3	FR0000120321	351,8000	EUR	1	XPAR	202105191458945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.3	FR0000120321	351,7500	EUR	9	DXE	258Q01LRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.3	FR0000120321	351,7500	EUR	15	XPAR	202105191459457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.3	FR0000120321	351,7500	EUR	7	XPAR	202105191459713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:50.2	FR0000120321	351,8000	EUR	9	XPAR	202105191461505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:50.2	FR0000120321	351,8000	EUR	5	DXE	258Q01LTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:09.2	FR0000120321	351,7500	EUR	48	XPAR	202105191464321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:09.2	FR0000120321	351,7500	EUR	6	TQE	E061X5fk1XFg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:09.3	FR0000120321	351,7500	EUR	4	TQE	E061X5fk1XFy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:12.9	FR0000120321	351,7000	EUR	21	XPAR	202105191464833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:27.0	FR0000120321	351,6000	EUR	29	DXE	258Q01M0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:27.0	FR0000120321	351,6000	EUR	14	XPAR	202105191465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.0	FR0000120321	351,8500	EUR	41	XPAR	202105191470721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.7	FR0000120321	351,8500	EUR	12	DXE	258Q01MDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.7	FR0000120321	351,8500	EUR	15	XPAR	202105191471233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.8	FR0000120321	351,8500	EUR	10	XPAR	202105191471489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.8	FR0000120321	351,8500	EUR	18	XPAR	202105191471745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.8	FR0000120321	351,8500	EUR	6	DXE	258Q01MEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.8	FR0000120321	351,8500	EUR	6	DXE	258Q01MES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:24.0	FR0000120321	351,9000	EUR	15	DXE	258Q01MNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:24.0	FR0000120321	351,9000	EUR	10	TQE	E061X5fk1kyk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:24.7	FR0000120321	351,9000	EUR	8	TQE	E061X5fk1l0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:41.8	FR0000120321	351,8500	EUR	27	XPAR	202105191474049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:57.0	FR0000120321	351,9000	EUR	35	XPAR	202105191475585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:02.7	FR0000120321	351,8500	EUR	25	XPAR	202105191476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:53.0	FR0000120321	351,8000	EUR	18	DXE	258Q01MX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:00.2	FR0000120321	351,7500	EUR	30	XPAR	202105191477633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:00.2	FR0000120321	351,7500	EUR	6	TQE	E061X5fk1rU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:05.0	FR0000120321	351,7500	EUR	4	TQE	E061X5fk1s5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:24.8	FR0000120321	351,7500	EUR	29	XPAR	202105191479937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:25.0	FR0000120321	351,7500	EUR	11	XPAR	202105191480193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.2	FR0000120321	351,7500	EUR	1	XPAR	202105191480705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.2	FR0000120321	351,7500	EUR	8	XPAR	202105191480961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:40.8	FR0000120321	351,7000	EUR	5	XPAR	202105191482753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:40.8	FR0000120321	351,7000	EUR	20	DXE	258Q01N5S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:08:10.0	FR0000120321	351,6000	EUR	18	XPAR	202105191484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:08:10.0	FR0000120321	351,6000	EUR	6	TQE	E061X5fk1xFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:04.0	FR0000120321	351,6500	EUR	21	DXE	258Q01NEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:04.0	FR0000120321	351,6500	EUR	5	TQE	E061X5fk20d3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:47.0	FR0000120321	351,6000	EUR	6	DXE	258Q01NHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.1	FR0000120321	351,5500	EUR	48	XPAR	202105191487873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.1	FR0000120321	351,5500	EUR	20	DXE	258Q01NL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.2	FR0000120321	351,5500	EUR	9	XPAR	202105191488129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.2	FR0000120321	351,5500	EUR	25	XPAR	202105191488385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.2	FR0000120321	351,5500	EUR	2	XPAR	202105191488641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.2	FR0000120321	351,5500	EUR	3	XPAR	202105191488897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.2	FR0000120321	351,5500	EUR	8	XPAR	202105191489153	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.2	FR0000120321	351,5500	EUR	7	XPAR	202105191489409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:16.4	FR0000120321	351,6000	EUR	32	XPAR	202105191492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:12:43.0	FR0000120321	351,7500	EUR	8	TQE	E061X5fk2EJf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:12:43.1	FR0000120321	351,7500	EUR	8	TQE	E061X5fk2ELy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:13:50.0	FR0000120321	351,7500	EUR	4	TQE	E061X5fk2HnH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:13:50.1	FR0000120321	351,7500	EUR	4	TQE	E061X5fk2Hnf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.2	FR0000120321	351,7000	EUR	34	XPAR	202105191495553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.2	FR0000120321	351,7000	EUR	38	XPAR	202105191495809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.2	FR0000120321	351,7000	EUR	25	DXE	258Q01O15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.2	FR0000120321	351,7000	EUR	5	TQE	E061X5fk2IS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.4	FR0000120321	351,6000	EUR	6	TQE	E061X5fk2Mix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	30	DXE	258Q01O9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	1	DXE	258Q01O9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	10	XPAR	202105191496321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	14	XPAR	202105191496577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	14	XPAR	202105191496833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	3	XPAR	202105191497089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	2	XPAR	202105191497345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	3	XPAR	202105191497601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.5	FR0000120321	351,6000	EUR	31	DXE	258Q01O9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.0	FR0000120321	351,6000	EUR	14	DXE	258Q01OEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.0	FR0000120321	351,5500	EUR	75	XPAR	202105191497857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.0	FR0000120321	351,5500	EUR	6	TQE	E061X5fk2Psc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.1	FR0000120321	351,5500	EUR	14	DXE	258Q01OFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.1	FR0000120321	351,5500	EUR	15	XPAR	202105191498881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.1	FR0000120321	351,5500	EUR	14	XPAR	202105191499137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.1	FR0000120321	351,5500	EUR	15	XPAR	202105191499393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.1	FR0000120321	351,5500	EUR	6	XPAR	202105191499649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:26.8	FR0000120321	351,5000	EUR	6	DXE	258Q01OI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:54.2	FR0000120321	351,4000	EUR	6	DXE	258Q01OL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:54.2	FR0000120321	351,4000	EUR	34	XPAR	202105191499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:01.4	FR0000120321	351,3000	EUR	1	XPAR	202105191500673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:01.4	FR0000120321	351,3000	EUR	6	XPAR	202105191500929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:10.2	FR0000120321	351,3000	EUR	5	TQE	E061X5fk2U4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:11.4	FR0000120321	351,3000	EUR	12	XPAR	202105191501697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:13.2	FR0000120321	351,2500	EUR	5	DXE	258Q01OOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:23.3	FR0000120321	351,2500	EUR	9	XPAR	202105191502209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:24.0	FR0000120321	351,3000	EUR	5	DXE	258Q01OPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:58.8	FR0000120321	351,1500	EUR	18	XPAR	202105191504769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:58.8	FR0000120321	351,1500	EUR	9	DXE	258Q01OVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:03.9	FR0000120321	351,1000	EUR	5	TQE	E061X5fk2YaC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:12.8	FR0000120321	351,0000	EUR	13	XPAR	202105191505793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:12.8	FR0000120321	351,0000	EUR	1	XPAR	202105191506049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:19.8	FR0000120321	350,9000	EUR	5	TQE	E061X5fk2eJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:27.7	FR0000120321	350,8000	EUR	15	DXE	258Q01P9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:27.7	FR0000120321	350,8000	EUR	1	DXE	258Q01P9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:34.4	FR0000120321	350,7500	EUR	13	XPAR	202105191512961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:34.4	FR0000120321	350,7500	EUR	9	DXE	258Q01PB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:50.3	FR0000120321	350,8000	EUR	5	DXE	258Q01PH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:08.2	FR0000120321	350,9000	EUR	5	DXE	258Q01PL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:08.2	FR0000120321	350,9000	EUR	20	XPAR	202105191517569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:08.2	FR0000120321	350,9000	EUR	8	XPAR	202105191517825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:37.0	FR0000120321	350,8000	EUR	6	TQE	E061X5fk2lKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:01.0	FR0000120321	350,7500	EUR	22	XPAR	202105191518337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:01.1	FR0000120321	350,7500	EUR	5	TQE	E061X5fk2msF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:01.1	FR0000120321	350,7500	EUR	13	DXE	258Q01PPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:10.9	FR0000120321	350,7500	EUR	17	XPAR	202105191520129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:27.3	FR0000120321	350,8000	EUR	19	XPAR	202105191521665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:11.8	FR0000120321	350,8500	EUR	16	DXE	258Q01Q4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.9	FR0000120321	350,8000	EUR	9	TQE	E061X5fk2xdv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.9	FR0000120321	350,8000	EUR	17	XPAR	202105191524993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.9	FR0000120321	350,8000	EUR	32	XPAR	202105191525249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.0	FR0000120321	350,8000	EUR	7	TQE	E061X5fk2xih	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.0	FR0000120321	350,8000	EUR	25	XPAR	202105191525761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.0	FR0000120321	350,8000	EUR	10	XPAR	202105191526017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:25:49.9	FR0000120321	351,0000	EUR	36	XPAR	202105191532417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:25:49.9	FR0000120321	351,0000	EUR	12	XPAR	202105191532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:11.9	FR0000120321	350,9500	EUR	21	DXE	258Q01QN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:12.0	FR0000120321	350,9500	EUR	6	DXE	258Q01QNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:51.2	FR0000120321	351,0000	EUR	45	XPAR	202105191536257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:07.3	FR0000120321	351,0500	EUR	27	DXE	258Q01QTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.0	FR0000120321	351,0000	EUR	29	DXE	258Q01QZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.0	FR0000120321	351,0000	EUR	46	XPAR	202105191540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.0	FR0000120321	351,0000	EUR	23	DXE	258Q01QZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.0	FR0000120321	351,0000	EUR	10	XPAR	202105191540609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.0	FR0000120321	351,0000	EUR	15	XPAR	202105191540865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.1	FR0000120321	351,0000	EUR	23	XPAR	202105191541121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.1	FR0000120321	350,9000	EUR	17	TQE	E061X5fk3HnM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.1	FR0000120321	350,9000	EUR	81	XPAR	202105191541633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.1	FR0000120321	350,9000	EUR	9	DXE	258Q01R2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.1	FR0000120321	350,9000	EUR	9	TQE	E061X5fk3Hrl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.0	FR0000120321	350,8000	EUR	38	XPAR	202105191542913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.0	FR0000120321	350,8000	EUR	5	DXE	258Q01R5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.1	FR0000120321	350,8000	EUR	10	XPAR	202105191543169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.1	FR0000120321	350,8000	EUR	14	XPAR	202105191543425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:50.2	FR0000120321	350,8000	EUR	5	XPAR	202105191545217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.4	FR0000120321	350,8500	EUR	9	XPAR	202105191546753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.4	FR0000120321	350,8500	EUR	5	TQE	E061X5fk3L7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.4	FR0000120321	350,8500	EUR	5	DXE	258Q01R9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:16.5	FR0000120321	350,7000	EUR	7	XPAR	202105191552897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:16.5	FR0000120321	350,7000	EUR	5	DXE	258Q01RCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:31.8	FR0000120321	350,6000	EUR	12	XPAR	202105191555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:04.7	FR0000120321	350,7000	EUR	5	TQE	E061X5fk3QML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:43.3	FR0000120321	350,6500	EUR	42	XPAR	202105191559553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:43.3	FR0000120321	350,6500	EUR	5	TQE	E061X5fk3TYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:19.9	FR0000120321	350,6500	EUR	38	XPAR	202105191562625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:43.7	FR0000120321	350,4500	EUR	25	XPAR	202105191563905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:46.0	FR0000120321	350,4500	EUR	15	XPAR	202105191566977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:46.0	FR0000120321	350,4500	EUR	5	TQE	E061X5fk3Yh7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:46.0	FR0000120321	350,4500	EUR	1	TQE	E061X5fk3YhC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:10.3	FR0000120321	350,4500	EUR	18	XPAR	202105191569025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:11.1	FR0000120321	350,4500	EUR	5	XPAR	202105191570305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.8	FR0000120321	350,4500	EUR	13	DXE	258Q01S46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:03.5	FR0000120321	350,3500	EUR	40	XPAR	202105191572865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:09.3	FR0000120321	350,3000	EUR	8	TQE	E061X5fk3gJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:09.3	FR0000120321	350,3000	EUR	26	DXE	258Q01S8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:55.8	FR0000120321	350,2000	EUR	36	XPAR	202105191577217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:55.8	FR0000120321	350,2000	EUR	6	TQE	E061X5fk3jb3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.4	FR0000120321	350,1000	EUR	28	DXE	258Q01SM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.4	FR0000120321	350,1000	EUR	3	TQE	E061X5fk3nRz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:05.0	FR0000120321	350,1000	EUR	47	XPAR	202105191583873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:05.0	FR0000120321	350,1000	EUR	3	TQE	E061X5fk3pop	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:12.7	FR0000120321	350,1000	EUR	32	XPAR	202105191584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:35.7	FR0000120321	350,2000	EUR	8	XPAR	202105191588225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:35.7	FR0000120321	350,2000	EUR	15	XPAR	202105191588481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:35.7	FR0000120321	350,2000	EUR	12	XPAR	202105191588737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:24.9	FR0000120321	350,2500	EUR	50	XPAR	202105191590017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.0	FR0000120321	350,2500	EUR	7	XPAR	202105191590273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.0	FR0000120321	350,2500	EUR	8	TQE	E061X5fk3zq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.0	FR0000120321	350,2500	EUR	18	DXE	258Q01T96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.1	FR0000120321	350,2500	EUR	8	TQE	E061X5fk3zr0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:10.7	FR0000120321	350,3000	EUR	12	XPAR	202105191592321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.8	FR0000120321	350,3000	EUR	21	XPAR	202105191592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.8	FR0000120321	350,3000	EUR	5	TQE	E061X5fk42dW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.8	FR0000120321	350,3000	EUR	4	XPAR	202105191593345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.8	FR0000120321	350,3000	EUR	15	XPAR	202105191593601	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.8	FR0000120321	350,3000	EUR	13	XPAR	202105191593857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:43.1	FR0000120321	350,3000	EUR	20	XPAR	202105191596161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.4	FR0000120321	350,2500	EUR	4	TQE	E061X5fk46Wd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.4	FR0000120321	350,2500	EUR	1	TQE	E061X5fk46Wg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.1	FR0000120321	350,2500	EUR	17	XPAR	202105191605633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.1	FR0000120321	350,2500	EUR	26	XPAR	202105191605889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.1	FR0000120321	350,2500	EUR	5	TQE	E061X5fk4BUq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.1	FR0000120321	350,2500	EUR	20	XPAR	202105191606145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.1	FR0000120321	350,2500	EUR	10	XPAR	202105191606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.1	FR0000120321	350,2500	EUR	3	XPAR	202105191606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:09.0	FR0000120321	350,2000	EUR	20	DXE	258Q01TX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:09.0	FR0000120321	350,2000	EUR	5	XPAR	202105191607169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:55.9	FR0000120321	350,2000	EUR	27	XPAR	202105191608193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:55.9	FR0000120321	350,2000	EUR	5	TQE	E061X5fk4GGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:55.9	FR0000120321	350,2000	EUR	18	DXE	258Q01U46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:23.9	FR0000120321	350,1500	EUR	28	XPAR	202105191609473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:23.9	FR0000120321	350,1500	EUR	20	DXE	258Q01U9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:35.3	FR0000120321	350,1000	EUR	34	XPAR	202105191613569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:35.3	FR0000120321	350,1000	EUR	17	DXE	258Q01UGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.0	FR0000120321	350,0500	EUR	26	DXE	258Q01UIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.0	FR0000120321	350,0500	EUR	10	DXE	258Q01UIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.0	FR0000120321	350,0500	EUR	8	DXE	258Q01UIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.0	FR0000120321	350,0500	EUR	7	DXE	258Q01UJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:43:10.2	FR0000120321	350,0000	EUR	30	XPAR	202105191616129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:43:10.2	FR0000120321	350,0000	EUR	25	DXE	258Q01ULB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:01.9	FR0000120321	350,0500	EUR	5	XPAR	202105191619969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:07.5	FR0000120321	350,0500	EUR	3	DXE	258Q01UTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.4	FR0000120321	350,0000	EUR	39	XPAR	202105191621505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.4	FR0000120321	350,0000	EUR	18	DXE	258Q01UVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.5	FR0000120321	349,9500	EUR	4	TQE	E061X5fk4WAi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.9	FR0000120321	349,9500	EUR	15	DXE	258Q01UWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.9	FR0000120321	349,9500	EUR	12	TQE	E061X5fk4WB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:58.7	FR0000120321	349,9500	EUR	36	XPAR	202105191623041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:58.7	FR0000120321	349,9500	EUR	5	TQE	E061X5fk4ZbT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:58.7	FR0000120321	349,9500	EUR	9	DXE	258Q01V0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:37.3	FR0000120321	350,1500	EUR	4	TQE	E061X5fk4cdw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.3	FR0000120321	350,3000	EUR	2	TQE	E061X5fk4grC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,3000	EUR	6	TQE	E061X5fk4gsQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	13	XPAR	202105191630209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	38	XPAR	202105191630465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	10	DXE	258Q01VG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	15	XPAR	202105191630977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	15	XPAR	202105191631233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	9	XPAR	202105191631489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.5	FR0000120321	350,2500	EUR	9	XPAR	202105191631745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:40.2	FR0000120321	350,2000	EUR	5	XPAR	202105191634049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:40.2	FR0000120321	350,2000	EUR	16	DXE	258Q01VGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.3	FR0000120321	350,3000	EUR	32	XPAR	202105191636353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.3	FR0000120321	350,3000	EUR	17	XPAR	202105191636609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.3	FR0000120321	350,3000	EUR	7	XPAR	202105191636865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.3	FR0000120321	350,4500	EUR	17	DXE	258Q01VZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.3	FR0000120321	350,4500	EUR	2	DXE	258Q01VZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.3	FR0000120321	350,4500	EUR	3	DXE	258Q01VZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.3	FR0000120321	350,4500	EUR	10	TQE	E061X5fk4s2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.3	FR0000120321	350,4500	EUR	32	XPAR	202105191639937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:21.9	FR0000120321	350,4500	EUR	9	TQE	E061X5fk4xom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:03.9	FR0000120321	350,5000	EUR	4	DXE	258Q01WG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:03.9	FR0000120321	350,5000	EUR	20	XPAR	202105191647361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:17.9	FR0000120321	350,5000	EUR	5	TQE	E061X5fk51uI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:18.0	FR0000120321	350,5000	EUR	26	DXE	258Q01WIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:50.0	FR0000120321	350,5000	EUR	2	XPAR	202105191649921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:12.1	FR0000120321	350,5000	EUR	13	DXE	258Q01WRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:12.1	FR0000120321	350,5000	EUR	7	DXE	258Q01WRC	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	27	XPAR	202105191650433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	16	XPAR	202105191650689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	2	TQE	E061X5fk56kX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	3	TQE	E061X5fk56kk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	18	DXE	258Q01WT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	5	DXE	258Q01WTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.0	FR0000120321	350,4500	EUR	3	DXE	258Q01WTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.1	FR0000120321	350,4000	EUR	40	XPAR	202105191650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.1	FR0000120321	350,4000	EUR	40	XPAR	202105191651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.1	FR0000120321	350,4000	EUR	4	XPAR	202105191651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.8	FR0000120321	350,4000	EUR	2	XPAR	202105191651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.8	FR0000120321	350,4000	EUR	17	XPAR	202105191651969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:59.9	FR0000120321	350,4500	EUR	9	DXE	258Q01WZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:59.9	FR0000120321	350,4500	EUR	5	TQE	E061X5fk59qF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:03.7	FR0000120321	350,4000	EUR	5	DXE	258Q01X0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.9	FR0000120321	350,4000	EUR	7	XPAR	202105191657345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.9	FR0000120321	350,4000	EUR	25	XPAR	202105191657601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.9	FR0000120321	350,4000	EUR	1	XPAR	202105191657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.9	FR0000120321	350,4000	EUR	10	DXE	258Q01X59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:10.4	FR0000120321	350,3500	EUR	6	TQE	E061X5fk5FTa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:10.4	FR0000120321	350,3500	EUR	9	DXE	258Q01X9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:32.5	FR0000120321	350,2500	EUR	5	XPAR	202105191661697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:32.5	FR0000120321	350,2500	EUR	9	XPAR	202105191661953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:32.5	FR0000120321	350,2500	EUR	10	XPAR	202105191662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:34.2	FR0000120321	350,2000	EUR	30	XPAR	202105191664001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:34.2	FR0000120321	350,2000	EUR	5	DXE	258Q01XFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:57.1	FR0000120321	350,2500	EUR	5	DXE	258Q01XJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:20.7	FR0000120321	350,3000	EUR	9	DXE	258Q01XN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:20.7	FR0000120321	350,3000	EUR	34	XPAR	202105191665281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:44.1	FR0000120321	350,2500	EUR	21	XPAR	202105191665793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:44.0	FR0000120321	350,2500	EUR	5	DXE	258Q01XQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:46.0	FR0000120321	350,2000	EUR	6	XPAR	202105191666305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:46.0	FR0000120321	350,2000	EUR	6	TQE	E061X5fk5OeI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:03.8	FR0000120321	350,2000	EUR	5	DXE	258Q01XTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.5	FR0000120321	350,2500	EUR	40	XPAR	202105191673217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.5	FR0000120321	350,2500	EUR	6	TQE	E061X5fk5WoU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.5	FR0000120321	350,2500	EUR	16	DXE	258Q01Y5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.6	FR0000120321	350,2500	EUR	6	TQE	E061X5fk5Wrr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:55.4	FR0000120321	350,4000	EUR	45	XPAR	202105191675265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:55.5	FR0000120321	350,4000	EUR	10	DXE	258Q01Y82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.8	FR0000120321	350,3500	EUR	9	DXE	258Q01YDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.8	FR0000120321	350,3500	EUR	5	TQE	E061X5fk5anj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.8	FR0000120321	350,3500	EUR	23	XPAR	202105191678337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:09.2	FR0000120321	350,4500	EUR	9	TQE	E061X5fk5h9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:40.0	FR0000120321	350,5500	EUR	45	XPAR	202105191686017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:05.8	FR0000120321	350,6500	EUR	39	XPAR	202105191687553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:05.8	FR0000120321	350,6500	EUR	5	TQE	E061X5fk5lhk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:25.4	FR0000120321	350,6500	EUR	44	XPAR	202105191688321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:43.0	FR0000120321	350,5500	EUR	16	XPAR	202105191690881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:43.1	FR0000120321	350,5500	EUR	27	DXE	258Q01Z2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:50.3	FR0000120321	350,5000	EUR	10	XPAR	202105191691649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:50.3	FR0000120321	350,5000	EUR	6	XPAR	202105191691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:19.8	FR0000120321	350,4500	EUR	18	XPAR	202105191693185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:19.8	FR0000120321	350,4500	EUR	5	TQE	E061X5fk5rQe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:19.8	FR0000120321	350,4500	EUR	23	DXE	258Q01Z8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:47.9	FR0000120321	350,4500	EUR	12	XPAR	202105191694465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:47.9	FR0000120321	350,4500	EUR	6	XPAR	202105191694721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:48.1	FR0000120321	350,4500	EUR	6	TQE	E061X5fk5tdN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:55.1	FR0000120321	350,6000	EUR	2	DXE	258Q01ZWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.0	FR0000120321	350,6000	EUR	15	DXE	258Q01ZX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.0	FR0000120321	350,6000	EUR	30	DXE	258Q01ZX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.0	FR0000120321	350,6000	EUR	11	DXE	258Q01ZX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.1	FR0000120321	350,6000	EUR	10	TQE	E061X5fk647w	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.1	FR0000120321	350,6000	EUR	10	TQE	E061X5fk647y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.1	FR0000120321	350,6000	EUR	10	TQE	E061X5fk64Ay	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.9	FR0000120321	350,6000	EUR	1	DXE	258Q01ZX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.9	FR0000120321	350,6000	EUR	29	DXE	258Q01ZX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.9	FR0000120321	350,6000	EUR	11	DXE	258Q01ZX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.9	FR0000120321	350,6000	EUR	7	DXE	258Q01ZX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:59.3	FR0000120321	350,6000	EUR	8	TQE	E061X5fk64DU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:59.9	FR0000120321	350,6000	EUR	1	DXE	258Q01ZXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:59.9	FR0000120321	350,6000	EUR	19	DXE	258Q01ZXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:05.3	FR0000120321	350,5500	EUR	3	XPAR	202105191699841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:05.3	FR0000120321	350,5500	EUR	41	XPAR	202105191700097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:10.0	FR0000120321	350,5000	EUR	72	XPAR	202105191701121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:10.1	FR0000120321	350,5000	EUR	13	XPAR	202105191701377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:12.1	FR0000120321	350,5000	EUR	1	DXE	258Q02011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:05.3	FR0000120321	350,6000	EUR	41	XPAR	202105191706753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.2	FR0000120321	350,5000	EUR	35	XPAR	202105191707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.3	FR0000120321	350,5000	EUR	9	XPAR	202105191708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.3	FR0000120321	350,5000	EUR	13	XPAR	202105191708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:05.3	FR0000120321	350,7000	EUR	8	DXE	258Q020LZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:06.2	FR0000120321	350,7500	EUR	9	TQE	E061X5fk6JJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.7	FR0000120321	350,8500	EUR	53	XPAR	202105191715713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.8	FR0000120321	350,8500	EUR	15	DXE	258Q020T0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.0	FR0000120321	350,8000	EUR	1	DXE	258Q020Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.0	FR0000120321	350,8000	EUR	11	DXE	258Q020Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.0	FR0000120321	350,8000	EUR	62	XPAR	202105191716993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.7	FR0000120321	350,7500	EUR	6	DXE	258Q020Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:22.5	FR0000120321	350,8000	EUR	5	TQE	E061X5fk6QGg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:52.0	FR0000120321	350,9500	EUR	66	XPAR	202105191720065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.3	FR0000120321	350,8500	EUR	11	XPAR	202105191720833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.3	FR0000120321	350,8500	EUR	50	XPAR	202105191721089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.3	FR0000120321	350,8500	EUR	5	TQE	E061X5fk6VGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.3	FR0000120321	350,8500	EUR	25	XPAR	202105191721601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.3	FR0000120321	350,8500	EUR	10	XPAR	202105191721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.2	FR0000120321	350,9500	EUR	30	XPAR	202105191724673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.2	FR0000120321	350,9500	EUR	5	TQE	E061X5fk6Xlw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:04.5	FR0000120321	350,9500	EUR	32	XPAR	202105191728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:04.5	FR0000120321	350,9500	EUR	20	DXE	258Q021I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:35.9	FR0000120321	350,9000	EUR	43	XPAR	202105191731073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:35.9	FR0000120321	350,9000	EUR	9	TQE	E061X5fk6cAg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:42.7	FR0000120321	350,7500	EUR	28	DXE	258Q021TL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:42.7	FR0000120321	350,7500	EUR	7	TQE	E061X5fk6gak	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:57.2	FR0000120321	350,8000	EUR	4	XPAR	202105191734401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:31.8	FR0000120321	350,8000	EUR	23	XPAR	202105191734913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:31.8	FR0000120321	350,8000	EUR	19	XPAR	202105191735169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:31.8	FR0000120321	350,8000	EUR	9	TQE	E061X5fk6jNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:48.2	FR0000120321	351,1000	EUR	10	TQE	E061X5fk6o79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.1	FR0000120321	351,0500	EUR	33	XPAR	202105191740289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.1	FR0000120321	351,0500	EUR	24	XPAR	202105191740545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.1	FR0000120321	351,0500	EUR	21	DXE	258Q02299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:57.7	FR0000120321	351,0000	EUR	6	XPAR	202105191742081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:57.7	FR0000120321	351,0000	EUR	44	XPAR	202105191742337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:57.7	FR0000120321	351,0000	EUR	20	DXE	258Q022AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:08.0	FR0000120321	350,9500	EUR	5	XPAR	202105191744897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:08.0	FR0000120321	350,9500	EUR	18	DXE	258Q022BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:08.0	FR0000120321	350,9500	EUR	43	XPAR	202105191745153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:10.7	FR0000120321	351,1500	EUR	35	XPAR	202105191747457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:30.5	FR0000120321	351,2500	EUR	32	XPAR	202105191757185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:30.5	FR0000120321	351,2000	EUR	15	TQE	E061X5fk6z6v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:41.7	FR0000120321	351,2000	EUR	5	TQE	E061X5fk6zlf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:45.2	FR0000120321	351,1500	EUR	100	XPAR	202105191758721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:50.1	FR0000120321	351,3000	EUR	36	XPAR	202105191761281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:50.1	FR0000120321	351,3000	EUR	5	TQE	E061X5fk74ec	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:54.1	FR0000120321	351,2500	EUR	44	XPAR	202105191761793	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:05.2	FR0000120321	351,1500	EUR	9	XPAR	202105191762561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:20.0	FR0000120321	351,0500	EUR	4	TQE	E061X5fk77Fv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:21.1	FR0000120321	351,0500	EUR	2	DXE	258Q02394	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:27.9	FR0000120321	351,1000	EUR	2	DXE	258Q0239G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.9	FR0000120321	351,1500	EUR	6	XPAR	202105191765889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.9	FR0000120321	351,1500	EUR	15	XPAR	202105191766145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.9	FR0000120321	351,1500	EUR	8	XPAR	202105191766401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.9	FR0000120321	351,1500	EUR	10	XPAR	202105191767425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.9	FR0000120321	351,1500	EUR	5	TQE	E061X5fk79sK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.0	FR0000120321	351,1500	EUR	15	DXE	258Q023BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.0	FR0000120321	351,1500	EUR	29	DXE	258Q023BU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.1	FR0000120321	351,1500	EUR	19	XPAR	202105191769217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.1	FR0000120321	351,1500	EUR	39	XPAR	202105191769473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.1	FR0000120321	351,1500	EUR	7	TQE	E061X5fk7EJj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:05.9	FR0000120321	351,0500	EUR	42	XPAR	202105191771521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:05.9	FR0000120321	351,0500	EUR	9	TQE	E061X5fk7Jt1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:41.9	FR0000120321	351,1500	EUR	4	TQE	E061X5fk7MqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:58.4	FR0000120321	351,2000	EUR	57	XPAR	202105191782017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:15.4	FR0000120321	351,3000	EUR	72	XPAR	202105191786369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:15.4	FR0000120321	351,3000	EUR	9	TQE	E061X5fk7TfL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:15.4	FR0000120321	351,3000	EUR	5	TQE	E061X5fk7Tjr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:29.0	FR0000120321	351,3500	EUR	60	XPAR	202105191792257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:49.0	FR0000120321	351,4000	EUR	5	TQE	E061X5fk7WIs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:49.0	FR0000120321	351,4000	EUR	43	XPAR	202105191794305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:14.3	FR0000120321	351,4000	EUR	15	XPAR	202105191795585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:14.4	FR0000120321	351,4000	EUR	15	XPAR	202105191795841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:14.4	FR0000120321	351,4000	EUR	4	XPAR	202105191796097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:28.1	FR0000120321	351,4500	EUR	5	TQE	E061X5fk7Ywk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:50.3	FR0000120321	351,4500	EUR	24	XPAR	202105191799425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:52.4	FR0000120321	351,4500	EUR	2	XPAR	202105191800193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:52.4	FR0000120321	351,4500	EUR	3	XPAR	202105191800449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:03.0	FR0000120321	351,4500	EUR	9	XPAR	202105191802497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:41.1	FR0000120321	351,5000	EUR	23	XPAR	202105191805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:41.1	FR0000120321	351,5000	EUR	5	TQE	E061X5fk7dh6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:06.0	FR0000120321	351,5000	EUR	3	XPAR	202105191807873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:06.0	FR0000120321	351,5000	EUR	4	XPAR	202105191808129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:06.0	FR0000120321	351,5000	EUR	11	XPAR	202105191808385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:45.9	FR0000120321	351,6000	EUR	21	XPAR	202105191811713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:07.9	FR0000120321	351,5500	EUR	20	XPAR	202105191817857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:07.9	FR0000120321	351,5500	EUR	6	TQE	E061X5fk7je8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:24.1	FR0000120321	351,5500	EUR	5	DXE	258Q0256I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:26.1	FR0000120321	351,5500	EUR	11	DXE	258Q02570	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:26.1	FR0000120321	351,5500	EUR	4	DXE	258Q02571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:27.2	FR0000120321	351,5500	EUR	1	DXE	258Q02573	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.4	FR0000120321	351,5500	EUR	20	DXE	258Q0257I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.4	FR0000120321	351,5500	EUR	11	DXE	258Q0257J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.4	FR0000120321	351,5500	EUR	1	DXE	258Q0257K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.8	FR0000120321	351,5500	EUR	4	DXE	258Q0257N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:35.1	FR0000120321	351,5500	EUR	11	DXE	258Q0257Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:42.3	FR0000120321	351,5500	EUR	5	DXE	258Q02587	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:42.3	FR0000120321	351,5500	EUR	5	DXE	258Q02588	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:53.4	FR0000120321	351,5500	EUR	23	XPAR	202105191820929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:07.1	FR0000120321	351,6500	EUR	34	XPAR	202105191826305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:07.1	FR0000120321	351,6500	EUR	8	XPAR	202105191826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.0	FR0000120321	351,7500	EUR	53	XPAR	202105191831425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.0	FR0000120321	351,7500	EUR	12	XPAR	202105191831681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.4	FR0000120321	351,7000	EUR	34	XPAR	202105191832705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.9	FR0000120321	351,7000	EUR	47	XPAR	202105191832961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.9	FR0000120321	351,7000	EUR	3	XPAR	202105191833473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.9	FR0000120321	351,7000	EUR	30	XPAR	202105191833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.0	FR0000120321	351,7000	EUR	15	XPAR	202105191833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.0	FR0000120321	351,7000	EUR	10	XPAR	202105191834241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.0	FR0000120321	351,7000	EUR	6	XPAR	202105191834497	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:22.0	FR0000120321	351,7000	EUR	5	DXE	258Q0262W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:22.0	FR0000120321	351,7000	EUR	8	DXE	258Q0262X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:38.0	FR0000120321	351,7000	EUR	8	TQE	E061X5fk83JG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:38.0	FR0000120321	351,7000	EUR	8	TQE	E061X5fk83Js	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:09.4	FR0000120321	351,7000	EUR	5	DXE	258Q0267F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:10.9	FR0000120321	351,7000	EUR	2	TQE	E061X5fk85NX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:19.1	FR0000120321	351,7000	EUR	5	DXE	258Q0268X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:19.1	FR0000120321	351,7000	EUR	8	DXE	258Q0268Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.2	FR0000120321	351,6500	EUR	9	TQE	E061X5fk86Ca	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.2	FR0000120321	351,6500	EUR	42	XPAR	202105191837313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.2	FR0000120321	351,6500	EUR	44	XPAR	202105191839361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.2	FR0000120321	351,6500	EUR	1	XPAR	202105191839617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.2	FR0000120321	351,6500	EUR	8	TQE	E061X5fk86He	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.0	FR0000120321	351,6000	EUR	15	XPAR	202105191841665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.0	FR0000120321	351,6000	EUR	2	TQE	E061X5fk87cl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.0	FR0000120321	351,6000	EUR	8	TQE	E061X5fk87co	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.1	FR0000120321	351,5500	EUR	9	XPAR	202105191843201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:37.0	FR0000120321	351,5000	EUR	5	DXE	258Q026EC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:37.0	FR0000120321	351,5000	EUR	2	DXE	258Q026ED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:40.4	FR0000120321	351,5000	EUR	5	DXE	258Q026F9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:50.1	FR0000120321	351,5000	EUR	5	DXE	258Q026G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:56.9	FR0000120321	351,5000	EUR	5	DXE	258Q026GC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:00.0	FR0000120321	351,5000	EUR	23	DXE	258Q026GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:01.2	FR0000120321	351,5000	EUR	5	DXE	258Q026GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.0	FR0000120321	351,4000	EUR	48	XPAR	202105191850113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.0	FR0000120321	351,4000	EUR	3	TQE	E061X5fk8C3h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.0	FR0000120321	351,4000	EUR	2	TQE	E061X5fk8C3x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.0	FR0000120321	351,4000	EUR	2	TQE	E061X5fk8C43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.0	FR0000120321	351,4000	EUR	2	TQE	E061X5fk8C4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:36.0	FR0000120321	351,3000	EUR	23	XPAR	202105191850881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:37.2	FR0000120321	351,3000	EUR	46	DXE	258Q026QC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:37.9	FR0000120321	351,3000	EUR	1	DXE	258Q026QD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:42.4	FR0000120321	351,3000	EUR	13	XPAR	202105191856001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:50.7	FR0000120321	351,2500	EUR	9	XPAR	202105191856513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:50.7	FR0000120321	351,2500	EUR	5	TQE	E061X5fk8Eiw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:04.5	FR0000120321	351,3000	EUR	21	XPAR	202105191858817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:21.1	FR0000120321	351,1500	EUR	14	XPAR	202105191859585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:21.1	FR0000120321	351,1000	EUR	7	XPAR	202105191859841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:35.9	FR0000120321	351,0000	EUR	4	TQE	E061X5fk8JVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:35.9	FR0000120321	351,0000	EUR	14	XPAR	202105191860609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:41.9	FR0000120321	351,0000	EUR	2	DXE	258Q0274O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:41.9	FR0000120321	351,0000	EUR	1	DXE	258Q0274R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:59.9	FR0000120321	350,9500	EUR	24	XPAR	202105191861377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:59.9	FR0000120321	350,9500	EUR	5	TQE	E061X5fk8LWr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:16.1	FR0000120321	351,1000	EUR	7	DXE	258Q027CE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:17.2	FR0000120321	351,1000	EUR	5	DXE	258Q027CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:56.2	FR0000120321	351,1500	EUR	7	DXE	258Q027HG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:02.3	FR0000120321	351,1500	EUR	5	DXE	258Q027IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:09.3	FR0000120321	351,2000	EUR	27	XPAR	202105191867521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:11.4	FR0000120321	351,2000	EUR	3	DXE	258Q027KC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:34.2	FR0000120321	351,2500	EUR	6	TQE	E061X5fk8TS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:34.2	FR0000120321	351,2000	EUR	45	XPAR	202105191870081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:34.2	FR0000120321	351,2500	EUR	6	TQE	E061X5fk8TVz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:35.1	FR0000120321	351,2500	EUR	15	DXE	258Q027NK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.8	FR0000120321	351,3000	EUR	29	XPAR	202105191875201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.8	FR0000120321	351,3000	EUR	7	TQE	E061X5fk8WxM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.1	FR0000120321	351,2500	EUR	32	XPAR	202105191876481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.1	FR0000120321	351,2500	EUR	2	XPAR	202105191876737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.1	FR0000120321	351,2500	EUR	10	XPAR	202105191876993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.1	FR0000120321	351,2000	EUR	37	XPAR	202105191878273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.5	FR0000120321	351,1500	EUR	5	TQE	E061X5fk8aHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.5	FR0000120321	351,1000	EUR	14	XPAR	202105191880577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.0	FR0000120321	351,1000	EUR	7	DXE	258Q0283B	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:23.0	FR0000120321	351,1000	EUR	7	DXE	258Q0284U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:26.8	FR0000120321	351,1000	EUR	5	DXE	258Q02856	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:40.7	FR0000120321	351,1000	EUR	16	DXE	258Q0287J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:41.0	FR0000120321	351,1000	EUR	1	DXE	258Q0287L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:17.4	FR0000120321	351,1000	EUR	5	TQE	E061X5fk8fV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:17.4	FR0000120321	351,1000	EUR	37	XPAR	202105191884161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:17.4	FR0000120321	351,1000	EUR	3	XPAR	202105191884417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:19.8	FR0000120321	351,1000	EUR	11	DXE	258Q028CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:19.8	FR0000120321	351,1000	EUR	13	DXE	258Q028CX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:22.3	FR0000120321	351,1000	EUR	15	DXE	258Q028DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:22.3	FR0000120321	351,1000	EUR	10	DXE	258Q028DB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.8	FR0000120321	351,1000	EUR	36	XPAR	202105191886721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.9	FR0000120321	351,1000	EUR	5	TQE	E061X5fk8hZj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.9	FR0000120321	351,0500	EUR	25	XPAR	202105191888769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.9	FR0000120321	351,0500	EUR	4	XPAR	202105191889025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.9	FR0000120321	351,0000	EUR	18	DXE	258Q028I5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:34.8	FR0000120321	351,0000	EUR	5	DXE	258Q028PK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.8	FR0000120321	350,9500	EUR	8	XPAR	202105191897729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.9	FR0000120321	350,9500	EUR	43	XPAR	202105191897985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.9	FR0000120321	350,9500	EUR	16	DXE	258Q028QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.9	FR0000120321	350,9500	EUR	8	TQE	E061X5fk8m3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:43.1	FR0000120321	350,9000	EUR	7	XPAR	202105191899265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:43.1	FR0000120321	350,9000	EUR	14	DXE	258Q028S3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:51.5	FR0000120321	350,9000	EUR	12	XPAR	202105191903105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:10.1	FR0000120321	351,0000	EUR	13	XPAR	202105191907201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:10.1	FR0000120321	351,0500	EUR	5	TQE	E061X5fk8oO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:10.1	FR0000120321	351,0500	EUR	15	DXE	258Q028W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:19.3	FR0000120321	351,0000	EUR	9	DXE	258Q0290B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:24.9	FR0000120321	351,0000	EUR	14	DXE	258Q0290M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:40.0	FR0000120321	350,9500	EUR	5	DXE	258Q02928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:18.1	FR0000120321	350,9500	EUR	21	DXE	258Q02976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:19.3	FR0000120321	350,9000	EUR	24	XPAR	202105191915393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:20.1	FR0000120321	350,9500	EUR	19	DXE	258Q0297Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:32.1	FR0000120321	351,0000	EUR	23	DXE	258Q0299H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:32.1	FR0000120321	351,0000	EUR	10	DXE	258Q0299J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:41.1	FR0000120321	351,0000	EUR	24	XPAR	202105191922049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:41.9	FR0000120321	351,0000	EUR	42	XPAR	202105191923585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:19.0	FR0000120321	350,9000	EUR	15	TQE	E061X5fk8xgU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:19.0	FR0000120321	350,9000	EUR	34	XPAR	202105191925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:38.7	FR0000120321	350,9000	EUR	21	XPAR	202105191929985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:41.0	FR0000120321	351,1500	EUR	7	DXE	258Q029QG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	22	XPAR	202105191936385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	23	XPAR	202105191936641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	7	TQE	E061X5fk95dB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1000	EUR	11	DXE	258Q029SW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1000	EUR	4	TQE	E061X5fk95f5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	4	TQE	E061X5fk95fO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:14.4	FR0000120321	351,1000	EUR	8	DXE	258Q029TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:18.4	FR0000120321	351,0500	EUR	50	XPAR	202105191940481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:18.4	FR0000120321	351,0500	EUR	11	DXE	258Q029V3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:32.3	FR0000120321	351,0000	EUR	24	XPAR	202105191941761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:32.3	FR0000120321	351,0000	EUR	22	DXE	258Q029VV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:40.9	FR0000120321	351,0000	EUR	9	DXE	258Q029XU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:40.9	FR0000120321	351,0000	EUR	5	TQE	E061X5fk98NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:11.2	FR0000120321	351,0500	EUR	20	XPAR	202105191944065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:11.2	FR0000120321	351,0500	EUR	15	DXE	258Q02A1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:11.2	FR0000120321	351,0500	EUR	5	TQE	E061X5fk9AFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.2	FR0000120321	351,0000	EUR	11	DXE	258Q02A2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.2	FR0000120321	351,0000	EUR	8	XPAR	202105191944833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.2	FR0000120321	351,0000	EUR	35	XPAR	202105191945089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.2	FR0000120321	351,0000	EUR	10	DXE	258Q02A2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.2	FR0000120321	351,0000	EUR	1	DXE	258Q02A2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.3	FR0000120321	351,0000	EUR	6	DXE	258Q02A2W	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.8	FR0000120321	350,9500	EUR	21	DXE	258Q02A9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.9	FR0000120321	350,9500	EUR	16	DXE	258Q02A9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.9	FR0000120321	350,9500	EUR	5	DXE	258Q02A9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:02.5	FR0000120321	350,9500	EUR	5	TQE	E061X5fk9E28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:08.2	FR0000120321	350,9500	EUR	13	DXE	258Q02AD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:17.0	FR0000120321	350,9000	EUR	46	XPAR	202105191949185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:17.0	FR0000120321	350,9000	EUR	21	DXE	258Q02AFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:32.5	FR0000120321	350,9000	EUR	34	XPAR	202105191952513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:32.5	FR0000120321	350,9000	EUR	14	DXE	258Q02AH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:32.5	FR0000120321	350,9000	EUR	5	TQE	E061X5fk9G3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:26.3	FR0000120321	350,9000	EUR	6	TQE	E061X5fk9JtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:26.4	FR0000120321	350,9000	EUR	31	XPAR	202105191959425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:53.8	FR0000120321	350,9000	EUR	5	TQE	E061X5fk9LYq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:02.1	FR0000120321	350,9000	EUR	18	DXE	258Q02ASV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.7	FR0000120321	350,9000	EUR	51	XPAR	202105191962753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.7	FR0000120321	350,9000	EUR	9	TQE	E061X5fk9Pdh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.7	FR0000120321	350,9000	EUR	1	DXE	258Q02B25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.7	FR0000120321	350,9000	EUR	28	DXE	258Q02B29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:05.0	FR0000120321	350,9500	EUR	2	DXE	258Q02B6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.8	FR0000120321	351,1000	EUR	6	TQE	E061X5fk9UUe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.8	FR0000120321	351,1000	EUR	6	DXE	258Q02BBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	35	XPAR	202105191976321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	50	XPAR	202105191976577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	10	DXE	258Q02BC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	11	DXE	258Q02BC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	9	DXE	258Q02BC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	25	XPAR	202105191976833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	15	XPAR	202105191977089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	15	XPAR	202105191977345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.9	FR0000120321	351,0500	EUR	10	XPAR	202105191977601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.3	FR0000120321	351,1000	EUR	15	XPAR	202105191981441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:08.7	FR0000120321	351,1000	EUR	7	XPAR	202105191982721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:08.7	FR0000120321	351,1000	EUR	10	XPAR	202105191982977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:08.8	FR0000120321	351,1000	EUR	5	XPAR	202105191983233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:27.5	FR0000120321	351,1500	EUR	18	XPAR	202105191984257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.0	FR0000120321	351,1000	EUR	8	XPAR	202105191984769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.0	FR0000120321	351,1000	EUR	14	XPAR	202105191985025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.0	FR0000120321	351,1000	EUR	2	TQE	E061X5fk9c3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.0	FR0000120321	351,1000	EUR	4	TQE	E061X5fk9c3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.2	FR0000120321	351,1000	EUR	6	TQE	E061X5fk9c5e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:12.2	FR0000120321	351,0500	EUR	25	XPAR	202105191987841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:12.2	FR0000120321	351,0500	EUR	15	DXE	258Q02BUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.0	FR0000120321	351,0000	EUR	26	XPAR	202105191991425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.0	FR0000120321	351,0000	EUR	6	TQE	E061X5fk9f4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.0	FR0000120321	351,0000	EUR	16	DXE	258Q02C0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.7	FR0000120321	350,9500	EUR	14	XPAR	202105191992193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:44.3	FR0000120321	350,9500	EUR	5	XPAR	202105191994497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:44.3	FR0000120321	350,9000	EUR	7	DXE	258Q02C2A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:46.4	FR0000120321	350,9000	EUR	5	XPAR	202105191996545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:46.4	FR0000120321	350,9000	EUR	20	DXE	258Q02C2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:17.0	FR0000120321	350,9000	EUR	25	XPAR	202105192000641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:26.8	FR0000120321	350,9000	EUR	12	XPAR	202105192002689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:26.8	FR0000120321	350,9000	EUR	19	DXE	258Q02C9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:46.1	FR0000120321	350,9000	EUR	34	XPAR	202105192003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:46.1	FR0000120321	350,9000	EUR	8	TQE	E061X5fk9klJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.8	FR0000120321	350,9500	EUR	19	XPAR	202105192006017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.8	FR0000120321	350,9500	EUR	5	TQE	E061X5fk9moY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.9	FR0000120321	350,9500	EUR	15	DXE	258Q02CG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.0	FR0000120321	350,9500	EUR	10	XPAR	202105192009345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.0	FR0000120321	350,9000	EUR	7	DXE	258Q02CIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.0	FR0000120321	350,9000	EUR	10	DXE	258Q02CID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.1	FR0000120321	350,8500	EUR	13	DXE	258Q02CJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:17.0	FR0000120321	350,7500	EUR	6	XPAR	202105192012417	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:20.3	FR0000120321	350,7000	EUR	3	DXE	258Q02CN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:59.7	FR0000120321	350,7500	EUR	39	XPAR	202105192014977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:59.7	FR0000120321	350,7500	EUR	20	DXE	258Q02CUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:03.4	FR0000120321	350,7500	EUR	5	TQE	E061X5fk9smu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:03.5	FR0000120321	350,7500	EUR	1	TQE	E061X5fk9snX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.9	FR0000120321	350,8500	EUR	40	XPAR	202105192018561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:41.3	FR0000120321	350,9000	EUR	34	XPAR	202105192022145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:41.3	FR0000120321	350,9000	EUR	12	DXE	258Q02D1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:47.3	FR0000120321	350,9000	EUR	13	XPAR	202105192023681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:47.3	FR0000120321	350,9000	EUR	11	DXE	258Q02D2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.9	FR0000120321	351,0000	EUR	2	DXE	258Q02DD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.9	FR0000120321	351,0000	EUR	8	DXE	258Q02DD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:40.9	FR0000120321	350,9500	EUR	51	XPAR	202105192028801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:40.9	FR0000120321	350,9500	EUR	8	TQE	E061X5fkA1EH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:41.0	FR0000120321	350,9500	EUR	32	XPAR	202105192029057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:41.0	FR0000120321	350,9500	EUR	8	TQE	E061X5fkA1KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:45.4	FR0000120321	351,0500	EUR	10	XPAR	202105192035969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:45.4	FR0000120321	351,0500	EUR	11	DXE	258Q02DJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:48.7	FR0000120321	350,9500	EUR	1	TQE	E061X5fkA2ej	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:11.5	FR0000120321	350,9000	EUR	12	DXE	258Q02DPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:11.5	FR0000120321	350,9000	EUR	6	TQE	E061X5fkA5Cd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:11.5	FR0000120321	350,9000	EUR	33	XPAR	202105192038017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:15.0	FR0000120321	350,8000	EUR	6	DXE	258Q02DQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:15.0	FR0000120321	350,8000	EUR	5	DXE	258Q02DQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:38.0	FR0000120321	350,8500	EUR	39	XPAR	202105192043905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:46.2	FR0000120321	350,9000	EUR	8	TQE	E061X5fkA8Ni	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:49.7	FR0000120321	350,9000	EUR	19	XPAR	202105192047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:49.7	FR0000120321	350,9000	EUR	11	DXE	258Q02DVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:50.9	FR0000120321	350,8000	EUR	10	DXE	258Q02DWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:12.0	FR0000120321	350,7500	EUR	5	TQE	E061X5fkAAiX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:12.0	FR0000120321	350,7500	EUR	6	DXE	258Q02DZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:14.0	FR0000120321	350,7000	EUR	5	DXE	258Q02DZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:14.0	FR0000120321	350,7000	EUR	34	XPAR	202105192053121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:28.2	FR0000120321	350,4500	EUR	11	XPAR	202105192061313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:30.2	FR0000120321	350,4500	EUR	11	XPAR	202105192061569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:30.2	FR0000120321	350,4500	EUR	9	DXE	258Q02E16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:32.3	FR0000120321	350,4000	EUR	5	XPAR	202105192062337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:39.0	FR0000120321	350,3000	EUR	5	DXE	258Q02E2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:40.0	FR0000120321	350,2500	EUR	5	TQE	E061X5fkADG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:47.0	FR0000120321	350,2500	EUR	18	XPAR	202105192069505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:49.0	FR0000120321	350,2000	EUR	6	XPAR	202105192070273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:51.9	FR0000120321	350,2000	EUR	5	DXE	258Q02E4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:51.9	FR0000120321	350,1500	EUR	5	XPAR	202105192072321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:55.0	FR0000120321	350,1000	EUR	5	XPAR	202105192074881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:58.0	FR0000120321	350,1000	EUR	5	XPAR	202105192077185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:59.0	FR0000120321	350,1000	EUR	5	DXE	258Q02E6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:02.0	FR0000120321	350,1000	EUR	6	XPAR	202105192082817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:14.0	FR0000120321	350,3500	EUR	9	XPAR	202105192092289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:14.0	FR0000120321	350,3500	EUR	6	DXE	258Q02EBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:18.0	FR0000120321	350,3500	EUR	9	XPAR	202105192095617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:20.0	FR0000120321	350,3000	EUR	4	TQE	E061X5fkAHnr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:20.0	FR0000120321	350,3000	EUR	1	TQE	E061X5fkAHnu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:36.5	FR0000120321	350,2000	EUR	9	DXE	258Q02EGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:04.9	FR0000120321	350,2000	EUR	6	DXE	258Q02EL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:04.9	FR0000120321	350,2000	EUR	6	TQE	E061X5fkAMO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:27.7	FR0000120321	350,2500	EUR	10	DXE	258Q02ER9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:32.8	FR0000120321	350,2500	EUR	5	TQE	E061X5fkAPct	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:32.8	FR0000120321	350,2500	EUR	8	DXE	258Q02ESE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:40.1	FR0000120321	350,2500	EUR	24	XPAR	202105192117633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:50.4	FR0000120321	350,2000	EUR	63	XPAR	202105192120449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:50.4	FR0000120321	350,2500	EUR	5	DXE	258Q02EVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:51.0	FR0000120321	350,1000	EUR	21	XPAR	202105192125057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:06.0	FR0000120321	350,1000	EUR	1	XPAR	202105192126593	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:06.0	FR0000120321	350,1000	EUR	5	DXE	258Q02EXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:22.9	FR0000120321	350,4000	EUR	25	XPAR	202105192142465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:22.9	FR0000120321	350,4000	EUR	11	XPAR	202105192142721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:29.7	FR0000120321	350,3500	EUR	45	XPAR	202105192146561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:29.7	FR0000120321	350,3500	EUR	20	DXE	258Q02FHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:29.7	FR0000120321	350,3500	EUR	14	TQE	E061X5fkAbLr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:38.2	FR0000120321	350,3000	EUR	13	DXE	258Q02FKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:38.2	FR0000120321	350,3000	EUR	30	XPAR	202105192147329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:00.9	FR0000120321	350,3500	EUR	35	XPAR	202105192152193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:01.0	FR0000120321	350,3500	EUR	5	XPAR	202105192153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:06.4	FR0000120321	350,3000	EUR	4	TQE	E061X5fkAfBa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:06.4	FR0000120321	350,3000	EUR	1	TQE	E061X5fkAfBg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:06.4	FR0000120321	350,3000	EUR	5	XPAR	202105192153729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:24.0	FR0000120321	350,3500	EUR	12	XPAR	202105192156545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:24.0	FR0000120321	350,3500	EUR	5	TQE	E061X5fkAgvE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:27.1	FR0000120321	350,3000	EUR	9	XPAR	202105192157057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:27.2	FR0000120321	350,2500	EUR	5	XPAR	202105192159617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:42.4	FR0000120321	350,2000	EUR	15	XPAR	202105192160897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.3	FR0000120321	350,3500	EUR	23	XPAR	202105192166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.3	FR0000120321	350,3500	EUR	4	TQE	E061X5fkAnfs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.3	FR0000120321	350,3500	EUR	20	DXE	258Q02G8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.4	FR0000120321	350,3500	EUR	5	TQE	E061X5fkAniz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.4	FR0000120321	350,3500	EUR	3	DXE	258Q02G90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.4	FR0000120321	350,3500	EUR	25	DXE	258Q02G91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:33.3	FR0000120321	350,3500	EUR	11	DXE	258Q02G94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:33.3	FR0000120321	350,3500	EUR	2	DXE	258Q02G95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:39.1	FR0000120321	350,3500	EUR	16	DXE	258Q02G9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:39.3	FR0000120321	350,3500	EUR	11	TQE	E061X5fkAoMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:39.3	FR0000120321	350,3500	EUR	1	TQE	E061X5fkAoMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:40.0	FR0000120321	350,3500	EUR	10	TQE	E061X5fkAoSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:44.8	FR0000120321	350,3500	EUR	4	DXE	258Q02GAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.4	FR0000120321	350,5000	EUR	49	XPAR	202105192171905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.4	FR0000120321	350,4500	EUR	16	XPAR	202105192174209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.4	FR0000120321	350,4500	EUR	2	XPAR	202105192174465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.4	FR0000120321	350,4500	EUR	19	XPAR	202105192174721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:21.3	FR0000120321	350,4500	EUR	9	TQE	E061X5fkAt3a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:31.4	FR0000120321	350,5000	EUR	17	XPAR	202105192179841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:38.1	FR0000120321	350,4500	EUR	10	DXE	258Q02GLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:38.1	FR0000120321	350,4500	EUR	15	DXE	258Q02GLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:48.1	FR0000120321	350,4500	EUR	5	DXE	258Q02GNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:48.1	FR0000120321	350,4500	EUR	10	DXE	258Q02GNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:49.0	FR0000120321	350,4500	EUR	15	DXE	258Q02GNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:49.0	FR0000120321	350,4500	EUR	13	DXE	258Q02GNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.3	FR0000120321	350,4500	EUR	5	TQE	E061X5fkAwEa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:55.0	FR0000120321	350,4500	EUR	2	DXE	258Q02GO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:58.0	FR0000120321	350,4500	EUR	2	DXE	258Q02GOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:06.5	FR0000120321	350,4000	EUR	27	XPAR	202105192183169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:08.3	FR0000120321	350,3500	EUR	9	XPAR	202105192184449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:21.1	FR0000120321	350,3000	EUR	17	XPAR	202105192184961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.8	FR0000120321	350,2000	EUR	15	XPAR	202105192189057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.8	FR0000120321	350,2000	EUR	1	XPAR	202105192189313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.8	FR0000120321	350,2000	EUR	15	XPAR	202105192189569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:30.8	FR0000120321	350,1000	EUR	7	XPAR	202105192190081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:30.8	FR0000120321	350,1000	EUR	20	XPAR	202105192190337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:34.9	FR0000120321	350,0500	EUR	21	XPAR	202105192191105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:05.4	FR0000120321	350,1500	EUR	15	DXE	258Q02HAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:05.4	FR0000120321	350,1500	EUR	2	DXE	258Q02HAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:06.0	FR0000120321	350,1500	EUR	3	DXE	258Q02HB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:07.3	FR0000120321	350,1500	EUR	1	DXE	258Q02HB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:07.4	FR0000120321	350,1500	EUR	4	DXE	258Q02HBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:07.8	FR0000120321	350,1500	EUR	8	DXE	258Q02HBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:08.4	FR0000120321	350,1500	EUR	2	DXE	258Q02HBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:08.9	FR0000120321	350,1500	EUR	1	DXE	258Q02HBQ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:09.4	FR0000120321	350,1500	EUR	4	DXE	258Q02HBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:09.4	FR0000120321	350,1500	EUR	14	DXE	258Q02HBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.0	FR0000120321	350,1500	EUR	3	DXE	258Q02HEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.1	FR0000120321	350,1500	EUR	2	DXE	258Q02HEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:04.4	FR0000120321	350,2000	EUR	62	XPAR	202105192198529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:08.2	FR0000120321	350,1500	EUR	36	XPAR	202105192199041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.5	FR0000120321	350,1000	EUR	45	XPAR	202105192202625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.5	FR0000120321	350,1000	EUR	5	TQE	E061X5fkBG4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:50.0	FR0000120321	350,0500	EUR	20	XPAR	202105192203905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:55.5	FR0000120321	350,0000	EUR	5	XPAR	202105192204929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.4	FR0000120321	350,0000	EUR	24	XPAR	202105192208257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.4	FR0000120321	350,0000	EUR	6	TQE	E061X5fkBKSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.4	FR0000120321	350,1500	EUR	8	DXE	258Q02IA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.4	FR0000120321	350,1500	EUR	16	XPAR	202105192211585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.4	FR0000120321	350,1500	EUR	32	XPAR	202105192211841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:43.0	FR0000120321	350,1500	EUR	1	TQE	E061X5fkBQEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:43.0	FR0000120321	350,1500	EUR	6	TQE	E061X5fkBQEl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:20.0	FR0000120321	350,2500	EUR	9	TQE	E061X5fkBSzT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:22.8	FR0000120321	350,2500	EUR	29	XPAR	202105192219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:22.8	FR0000120321	350,2500	EUR	40	XPAR	202105192220033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.4	FR0000120321	350,2500	EUR	45	XPAR	202105192221057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.4	FR0000120321	350,2500	EUR	5	TQE	E061X5fkBTfn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.4	FR0000120321	350,2500	EUR	17	DXE	258Q02IHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:01.2	FR0000120321	350,3000	EUR	5	TQE	E061X5fkBWVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:12.0	FR0000120321	350,3000	EUR	9	DXE	258Q02IS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:14.1	FR0000120321	350,3000	EUR	3	DXE	258Q02ISW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:38.2	FR0000120321	350,3500	EUR	5	TQE	E061X5fkBZdo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.5	FR0000120321	350,5000	EUR	56	XPAR	202105192236673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.5	FR0000120321	350,5000	EUR	5	TQE	E061X5fkBdNy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.6	FR0000120321	350,5000	EUR	23	DXE	258Q02J30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:45.4	FR0000120321	350,4500	EUR	5	TQE	E061X5fkBfYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.9	FR0000120321	350,4500	EUR	2	DXE	258Q02JBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.9	FR0000120321	350,4500	EUR	5	DXE	258Q02JBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.9	FR0000120321	350,4500	EUR	18	DXE	258Q02JBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:18.8	FR0000120321	350,4500	EUR	2	DXE	258Q02JBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:18.8	FR0000120321	350,4500	EUR	10	DXE	258Q02JBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:18.8	FR0000120321	350,4500	EUR	10	DXE	258Q02JBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:27.8	FR0000120321	350,4500	EUR	5	DXE	258Q02JD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.4	FR0000120321	350,5000	EUR	66	XPAR	202105192244865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.4	FR0000120321	350,5000	EUR	18	DXE	258Q02JGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.4	FR0000120321	350,5000	EUR	6	TQE	E061X5fkBkjj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.4	FR0000120321	350,5000	EUR	5	TQE	E061X5fkBkki	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:54.2	FR0000120321	350,5000	EUR	5	TQE	E061X5fkBko3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:54.9	FR0000120321	350,5000	EUR	10	TQE	E061X5fkBkqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:57.8	FR0000120321	350,5000	EUR	5	DXE	258Q02JHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:57.8	FR0000120321	350,5000	EUR	6	DXE	258Q02JHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:03.5	FR0000120321	350,5000	EUR	10	TQE	E061X5fkBlpN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:03.5	FR0000120321	350,5000	EUR	2	TQE	E061X5fkBlpP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:09.3	FR0000120321	350,5000	EUR	15	DXE	258Q02JL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:09.3	FR0000120321	350,5000	EUR	26	DXE	258Q02JL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:09.3	FR0000120321	350,5000	EUR	7	DXE	258Q02JL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:10.9	FR0000120321	350,5000	EUR	5	DXE	258Q02JLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:10.9	FR0000120321	350,5000	EUR	15	DXE	258Q02JLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:10.9	FR0000120321	350,5000	EUR	3	DXE	258Q02JLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:12.8	FR0000120321	350,4500	EUR	67	XPAR	202105192246145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:22.1	FR0000120321	350,4000	EUR	58	XPAR	202105192246913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:22.1	FR0000120321	350,4000	EUR	7	DXE	258Q02JN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:33.1	FR0000120321	350,4000	EUR	5	DXE	258Q02JOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:40.4	FR0000120321	350,4000	EUR	6	TQE	E061X5fkBpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:44.1	FR0000120321	350,4000	EUR	3	DXE	258Q02JRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:44.1	FR0000120321	350,4000	EUR	2	DXE	258Q02JRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.1	FR0000120321	350,4000	EUR	20	XPAR	202105192248449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.1	FR0000120321	350,4000	EUR	4	XPAR	202105192248705	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.1	FR0000120321	350,4000	EUR	20	XPAR	202105192248961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.1	FR0000120321	350,4000	EUR	3	XPAR	202105192249217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:55.1	FR0000120321	350,4000	EUR	5	DXE	258Q02JT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:04.2	FR0000120321	350,3500	EUR	30	XPAR	202105192249985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:04.2	FR0000120321	350,3500	EUR	8	XPAR	202105192250241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:12.9	FR0000120321	350,4500	EUR	9	XPAR	202105192252801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:12.9	FR0000120321	350,4500	EUR	20	XPAR	202105192253057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:12.9	FR0000120321	350,4500	EUR	18	XPAR	202105192253313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:13.9	FR0000120321	350,4500	EUR	5	DXE	258Q02JY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:13.9	FR0000120321	350,4500	EUR	3	DXE	258Q02JY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:16.9	FR0000120321	350,4000	EUR	5	XPAR	202105192253825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:24.7	FR0000120321	350,4500	EUR	5	DXE	258Q02JZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:36.1	FR0000120321	350,4000	EUR	24	XPAR	202105192255105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:36.2	FR0000120321	350,4000	EUR	6	DXE	258Q02K1T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:36.4	FR0000120321	350,4000	EUR	8	TQE	E061X5fkBupO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.2	FR0000120321	350,3000	EUR	5	XPAR	202105192258945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:19:33.0	FR0000120321	350,4000	EUR	46	XPAR	202105192266113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:19:47.0	FR0000120321	350,4000	EUR	25	XPAR	202105192267393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:18.0	FR0000120321	350,4500	EUR	7	XPAR	202105192269441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:18.0	FR0000120321	350,4500	EUR	32	XPAR	202105192269697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:20.8	FR0000120321	350,4000	EUR	38	XPAR	202105192274817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:20.8	FR0000120321	350,4000	EUR	36	XPAR	202105192275073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:20.8	FR0000120321	350,4000	EUR	9	DXE	258Q02KXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:36.0	FR0000120321	350,4000	EUR	10	DXE	258Q02L1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:36.0	FR0000120321	350,4000	EUR	4	DXE	258Q02L1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:52.3	FR0000120321	350,3500	EUR	30	XPAR	202105192277889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:55.7	FR0000120321	350,3500	EUR	32	XPAR	202105192279169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:55.1	FR0000120321	350,3500	EUR	5	TQE	E061X5fkCCPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.7	FR0000120321	350,2500	EUR	6	XPAR	202105192279681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.7	FR0000120321	350,2500	EUR	5	DXE	258Q02L6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:09.0	FR0000120321	350,2500	EUR	17	XPAR	202105192282241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:12.4	FR0000120321	350,2000	EUR	5	DXE	258Q02L93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:47.3	FR0000120321	350,4000	EUR	45	XPAR	202105192294785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.0	FR0000120321	350,4000	EUR	2	XPAR	202105192296065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.0	FR0000120321	350,4000	EUR	3	XPAR	202105192296321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.0	FR0000120321	350,4000	EUR	5	TQE	E061X5fkCH68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.0	FR0000120321	350,4000	EUR	3	TQE	E061X5fkCH6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:51.1	FR0000120321	350,3500	EUR	6	DXE	258Q02LHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:06.0	FR0000120321	350,4000	EUR	20	XPAR	202105192300929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:12.9	FR0000120321	350,3500	EUR	6	XPAR	202105192301697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:20.7	FR0000120321	350,3500	EUR	6	XPAR	202105192303489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:21.0	FR0000120321	350,3500	EUR	5	TQE	E061X5fkCJh5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:21.0	FR0000120321	350,3500	EUR	17	DXE	258Q02LO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:36.4	FR0000120321	350,3000	EUR	15	XPAR	202105192305793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:36.4	FR0000120321	350,3000	EUR	9	DXE	258Q02LQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:39.3	FR0000120321	350,3000	EUR	1	XPAR	202105192307073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:42.1	FR0000120321	350,3000	EUR	10	XPAR	202105192307329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:04.7	FR0000120321	350,4000	EUR	48	XPAR	202105192317313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:04.7	FR0000120321	350,4000	EUR	16	DXE	258Q02M6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:32.5	FR0000120321	350,5000	EUR	66	XPAR	202105192326785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:32.5	FR0000120321	350,5000	EUR	17	DXE	258Q02MBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:53.3	FR0000120321	350,5000	EUR	60	XPAR	202105192333185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:00.8	FR0000120321	350,5000	EUR	9	XPAR	202105192337793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.1	FR0000120321	350,5000	EUR	9	XPAR	202105192339329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.1	FR0000120321	350,5000	EUR	19	DXE	258Q02MIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.3	FR0000120321	350,5000	EUR	10	DXE	258Q02MJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.4	FR0000120321	350,5000	EUR	10	DXE	258Q02MJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.0	FR0000120321	350,6000	EUR	18	DXE	258Q02MOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.0	FR0000120321	350,6000	EUR	8	TQE	E061X5fkCasO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.3	FR0000120321	350,6000	EUR	12	TQE	E061X5fkCavV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.3	FR0000120321	350,6000	EUR	9	TQE	E061X5fkCawF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:49.7	FR0000120321	350,6000	EUR	58	XPAR	202105192357505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:49.7	FR0000120321	350,6000	EUR	5	DXE	258Q02MQR	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:57.0	FR0000120321	350,5500	EUR	5	DXE	258Q02MSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:57.0	FR0000120321	350,5500	EUR	9	XPAR	202105192360065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:57.1	FR0000120321	350,5500	EUR	7	XPAR	202105192362625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:09.7	FR0000120321	350,7000	EUR	5	DXE	258Q02MWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:15.1	FR0000120321	350,7000	EUR	5	DXE	258Q02MX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:15.8	FR0000120321	350,7000	EUR	8	XPAR	202105192366977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:15.8	FR0000120321	350,7000	EUR	10	XPAR	202105192367233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:01.3	FR0000120321	350,8500	EUR	26	XPAR	202105192374913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:01.3	FR0000120321	350,8500	EUR	16	DXE	258Q02N51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:01.3	FR0000120321	350,8500	EUR	12	TQE	E061X5fkCiMt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.2	FR0000120321	350,8500	EUR	7	DXE	258Q02N54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.7	FR0000120321	350,8000	EUR	17	XPAR	202105192380545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:03.3	FR0000120321	350,8000	EUR	22	XPAR	202105192380801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:04.0	FR0000120321	350,8000	EUR	7	XPAR	202105192381825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:22.8	FR0000120321	350,8000	EUR	17	XPAR	202105192383105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:22.8	FR0000120321	350,8000	EUR	9	DXE	258Q02N7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:22.8	FR0000120321	350,8000	EUR	5	TQE	E061X5fkCk9j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:23.1	FR0000120321	350,7500	EUR	7	XPAR	202105192384897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:25.5	FR0000120321	350,7000	EUR	6	XPAR	202105192387713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:02.8	FR0000120321	350,7000	EUR	27	XPAR	202105192388993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:02.8	FR0000120321	350,7000	EUR	5	TQE	E061X5fkCntR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:02.8	FR0000120321	350,7000	EUR	18	DXE	258Q02NFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.3	FR0000120321	350,7500	EUR	35	XPAR	202105192394369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.3	FR0000120321	350,7500	EUR	10	DXE	258Q02NQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.8	FR0000120321	350,7500	EUR	15	DXE	258Q02NQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.0	FR0000120321	350,7500	EUR	5	DXE	258Q02NQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.4	FR0000120321	350,7000	EUR	59	XPAR	202105192398465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.4	FR0000120321	350,7000	EUR	8	TQE	E061X5fkCtOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.4	FR0000120321	350,7000	EUR	8	XPAR	202105192398977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:03.6	FR0000120321	350,6500	EUR	5	XPAR	202105192399489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:03.7	FR0000120321	350,6500	EUR	5	TQE	E061X5fkCuJr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.0	FR0000120321	350,6500	EUR	5	XPAR	202105192400001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.2	FR0000120321	350,6000	EUR	34	XPAR	202105192403073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.2	FR0000120321	350,6000	EUR	5	TQE	E061X5fkD0g4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.2	FR0000120321	350,6000	EUR	12	DXE	258Q02O65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:40.1	FR0000120321	350,5500	EUR	32	XPAR	202105192405889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:40.1	FR0000120321	350,5500	EUR	20	DXE	258Q02O8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:43.2	FR0000120321	350,5500	EUR	26	XPAR	202105192406657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:43.2	FR0000120321	350,5500	EUR	5	TQE	E061X5fkD2u7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:43.2	FR0000120321	350,5500	EUR	5	DXE	258Q02O9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.4	FR0000120321	350,5500	EUR	2	DXE	258Q02OD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.4	FR0000120321	350,5500	EUR	6	DXE	258Q02OD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.4	FR0000120321	350,5500	EUR	5	TQE	E061X5fkD5LN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.5	FR0000120321	350,5500	EUR	1	DXE	258Q02OD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.2	FR0000120321	350,6000	EUR	9	TQE	E061X5fkD7Rc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.7	FR0000120321	350,6000	EUR	8	TQE	E061X5fkD7gS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.8	FR0000120321	350,6000	EUR	20	DXE	258Q02OIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:05.2	FR0000120321	350,6000	EUR	10	TQE	E061X5fkD7oz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:05.3	FR0000120321	350,6000	EUR	2	TQE	E061X5fkD7p1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:13.1	FR0000120321	350,5500	EUR	82	XPAR	202105192413569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.1	FR0000120321	350,4500	EUR	18	XPAR	202105192416385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.1	FR0000120321	350,4500	EUR	5	DXE	258Q02ONW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.2	FR0000120321	350,4500	EUR	5	XPAR	202105192416641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:27.2	FR0000120321	350,3000	EUR	10	XPAR	202105192418177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:27.2	FR0000120321	350,3000	EUR	5	XPAR	202105192418433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:27.8	FR0000120321	350,2500	EUR	5	DXE	258Q02OQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:30.0	FR0000120321	350,2000	EUR	5	XPAR	202105192422273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:30.1	FR0000120321	350,2000	EUR	5	DXE	258Q02OSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:32.2	FR0000120321	350,1500	EUR	5	XPAR	202105192423297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:33.8	FR0000120321	350,1000	EUR	5	XPAR	202105192429697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.4	FR0000120321	350,1000	EUR	5	DXE	258Q02OWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:36.1	FR0000120321	350,1000	EUR	6	XPAR	202105192430465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:41.1	FR0000120321	350,1000	EUR	10	XPAR	202105192431745	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:41.8	FR0000120321	350,1000	EUR	5	DXE	258Q02OYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:52.9	FR0000120321	350,1000	EUR	19	XPAR	202105192435073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:52.9	FR0000120321	350,1000	EUR	6	DXE	258Q02P23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:53.9	FR0000120321	350,1000	EUR	14	XPAR	202105192435329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:11.8	FR0000120321	350,2000	EUR	26	XPAR	202105192440193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:11.8	FR0000120321	350,2000	EUR	14	DXE	258Q02P89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.2	FR0000120321	350,1500	EUR	12	DXE	258Q02PBS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.2	FR0000120321	350,1500	EUR	30	XPAR	202105192440961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:22.0	FR0000120321	350,1000	EUR	13	XPAR	202105192442753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.7	FR0000120321	350,1500	EUR	15	XPAR	202105192445057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.8	FR0000120321	350,1500	EUR	5	DXE	258Q02PIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.9	FR0000120321	350,1500	EUR	10	TQE	E061X5fkDPqt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.1	FR0000120321	350,1500	EUR	10	TQE	E061X5fkDPuq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.1	FR0000120321	350,1500	EUR	6	TQE	E061X5fkDPus	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.9	FR0000120321	350,1500	EUR	16	DXE	258Q02PJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.9	FR0000120321	350,1500	EUR	10	DXE	258Q02PJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.9	FR0000120321	350,1500	EUR	20	DXE	258Q02PJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.0	FR0000120321	350,1500	EUR	5	DXE	258Q02PJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.0	FR0000120321	350,1500	EUR	10	DXE	258Q02PJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.0	FR0000120321	350,1500	EUR	12	DXE	258Q02PK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:34.5	FR0000120321	350,1000	EUR	18	XPAR	202105192446849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:42.5	FR0000120321	350,1000	EUR	9	DXE	258Q02PNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.3	FR0000120321	350,1000	EUR	30	XPAR	202105192449409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.4	FR0000120321	350,1000	EUR	6	TQE	E061X5fkDTuB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.8	FR0000120321	350,1000	EUR	8	XPAR	202105192450433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.8	FR0000120321	350,1000	EUR	8	XPAR	202105192450689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:53.9	FR0000120321	350,1000	EUR	10	DXE	258Q02PRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:57.3	FR0000120321	350,0500	EUR	18	XPAR	202105192451969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.1	FR0000120321	350,0500	EUR	5	XPAR	202105192452737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:01.9	FR0000120321	350,0000	EUR	5	XPAR	202105192453505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:44.1	FR0000120321	350,1500	EUR	50	XPAR	202105192459905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:56.3	FR0000120321	350,3000	EUR	53	XPAR	202105192463233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:00.0	FR0000120321	350,2500	EUR	33	XPAR	202105192465025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:00.1	FR0000120321	350,2500	EUR	15	XPAR	202105192468353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:05.4	FR0000120321	350,2500	EUR	5	TQE	E061X5fkDia7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.3	FR0000120321	350,3000	EUR	31	XPAR	202105192472961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.3	FR0000120321	350,3000	EUR	9	DXE	258Q02QLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.4	FR0000120321	350,3000	EUR	1	XPAR	202105192474241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.4	FR0000120321	350,3000	EUR	8	XPAR	202105192474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:18.9	FR0000120321	350,3000	EUR	16	DXE	258Q02QM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:19.1	FR0000120321	350,3000	EUR	5	TQE	E061X5fkDlFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:19.9	FR0000120321	350,3000	EUR	3	TQE	E061X5fkDlK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:19.1	FR0000120321	350,3000	EUR	3	DXE	258Q02QM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.1	FR0000120321	350,3000	EUR	40	XPAR	202105192477057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.1	FR0000120321	350,3000	EUR	9	DXE	258Q02QW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.8	FR0000120321	350,3000	EUR	10	TQE	E061X5fkDqOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.1	FR0000120321	350,3000	EUR	5	DXE	258Q02QWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.1	FR0000120321	350,3000	EUR	8	DXE	258Q02QWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.1	FR0000120321	350,3000	EUR	6	TQE	E061X5fkDqQp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.5	FR0000120321	350,3000	EUR	20	DXE	258Q02QWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.1	FR0000120321	350,3000	EUR	5	TQE	E061X5fkDqXp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:47.4	FR0000120321	350,2500	EUR	28	XPAR	202105192479873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.5	FR0000120321	350,2500	EUR	30	XPAR	202105192483969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.9	FR0000120321	350,2500	EUR	19	XPAR	202105192484225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.0	FR0000120321	350,2000	EUR	15	DXE	258Q02R66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.0	FR0000120321	350,2000	EUR	15	DXE	258Q02R67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.4	FR0000120321	350,1500	EUR	6	TQE	E061X5fkDuVd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:06.3	FR0000120321	350,1500	EUR	5	DXE	258Q02R83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:08.5	FR0000120321	350,1500	EUR	15	DXE	258Q02R8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:09.4	FR0000120321	350,1000	EUR	9	XPAR	202105192486785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:13.5	FR0000120321	350,0000	EUR	10	XPAR	202105192489089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:25.7	FR0000120321	350,0500	EUR	12	XPAR	202105192493697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.4	FR0000120321	350,1000	EUR	17	XPAR	202105192495745	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.5	FR0000120321	350,1000	EUR	8	XPAR	202105192496001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.5	FR0000120321	350,1000	EUR	2	XPAR	202105192496257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.5	FR0000120321	350,1000	EUR	2	XPAR	202105192496513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.4	FR0000120321	350,0500	EUR	10	XPAR	202105192497281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:48.9	FR0000120321	350,0500	EUR	9	XPAR	202105192498561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:00.0	FR0000120321	349,9500	EUR	2	XPAR	202105192500865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:00.0	FR0000120321	349,9500	EUR	17	XPAR	202105192501121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:07.0	FR0000120321	350,0000	EUR	10	XPAR	202105192503937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:15.4	FR0000120321	349,9000	EUR	10	XPAR	202105192507009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:23.4	FR0000120321	349,8500	EUR	14	XPAR	202105192507521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:25.3	FR0000120321	349,8000	EUR	7	XPAR	202105192508289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:59.8	FR0000120321	350,0500	EUR	5	DXE	258Q02S7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.5	FR0000120321	350,1500	EUR	44	XPAR	202105192521345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.5	FR0000120321	350,1500	EUR	15	XPAR	202105192521601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.5	FR0000120321	350,1500	EUR	5	TQE	E061X5fkEIUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.5	FR0000120321	350,1500	EUR	9	DXE	258Q02SID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:43.1	FR0000120321	350,1500	EUR	10	DXE	258Q02SLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:43.1	FR0000120321	350,1500	EUR	6	DXE	258Q02SMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:49.0	FR0000120321	350,1500	EUR	5	DXE	258Q02SQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:49.1	FR0000120321	350,1500	EUR	38	XPAR	202105192526465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.5	FR0000120321	350,0500	EUR	50	XPAR	202105192530049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.5	FR0000120321	350,0500	EUR	5	TQE	E061X5fkENPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.5	FR0000120321	350,0500	EUR	5	DXE	258Q02STD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.6	FR0000120321	350,0500	EUR	14	XPAR	202105192531073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:03.5	FR0000120321	350,0000	EUR	10	XPAR	202105192533377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.4	FR0000120321	350,0000	EUR	5	XPAR	202105192534657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.5	FR0000120321	349,9500	EUR	5	DXE	258Q02SWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:12.0	FR0000120321	349,8000	EUR	5	DXE	258Q02T4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:12.1	FR0000120321	349,8000	EUR	9	XPAR	202105192544385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:14.6	FR0000120321	349,7500	EUR	5	XPAR	202105192550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:19.2	FR0000120321	349,6500	EUR	5	TQE	E061X5fkERtO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:19.2	FR0000120321	349,6500	EUR	5	XPAR	202105192553601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.8	FR0000120321	349,7500	EUR	21	XPAR	202105192560513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.8	FR0000120321	349,7500	EUR	10	DXE	258Q02TE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.8	FR0000120321	349,7500	EUR	6	XPAR	202105192561281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:47.5	FR0000120321	349,8000	EUR	16	XPAR	202105192561793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:47.5	FR0000120321	349,8000	EUR	5	TQE	E061X5fkEWNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:49.0	FR0000120321	349,7500	EUR	9	DXE	258Q02THR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:49.0	FR0000120321	349,7500	EUR	8	XPAR	202105192564609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:54.4	FR0000120321	349,8000	EUR	2	XPAR	202105192566145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:04.0	FR0000120321	349,9000	EUR	22	XPAR	202105192567937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:04.0	FR0000120321	349,9000	EUR	2	XPAR	202105192568193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:05.3	FR0000120321	349,8500	EUR	5	XPAR	202105192570753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:05.3	FR0000120321	349,8500	EUR	5	TQE	E061X5fkEZBk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:10.1	FR0000120321	349,8500	EUR	9	XPAR	202105192573825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:24.3	FR0000120321	349,9000	EUR	14	XPAR	202105192575617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:31.4	FR0000120321	349,9000	EUR	5	TQE	E061X5fkEcfN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.0	FR0000120321	349,9000	EUR	61	XPAR	202105192580737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.1	FR0000120321	349,9000	EUR	15	DXE	258Q02U5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.1	FR0000120321	349,9000	EUR	5	TQE	E061X5fkEicG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.1	FR0000120321	349,9000	EUR	25	XPAR	202105192581505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.1	FR0000120321	349,9000	EUR	8	XPAR	202105192581761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.3	FR0000120321	349,9000	EUR	16	XPAR	202105192582785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.4	FR0000120321	349,9000	EUR	15	DXE	258Q02U8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.4	FR0000120321	349,9000	EUR	5	TQE	E061X5fkEk0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.4	FR0000120321	349,9000	EUR	20	DXE	258Q02U9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.4	FR0000120321	349,9000	EUR	5	DXE	258Q02U9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:33.0	FR0000120321	349,9000	EUR	19	XPAR	202105192587137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:40.1	FR0000120321	349,8500	EUR	9	XPAR	202105192589697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:45.0	FR0000120321	349,8000	EUR	5	XPAR	202105192592001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.0	FR0000120321	349,8000	EUR	5	TQE	E061X5fkEqJo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.2	FR0000120321	349,8000	EUR	1	DXE	258Q02UNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.2	FR0000120321	349,8000	EUR	20	DXE	258Q02UNG	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.2	FR0000120321	349,8000	EUR	31	XPAR	202105192596097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:08.9	FR0000120321	349,7500	EUR	5	TQE	E061X5fkEs2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.0	FR0000120321	349,7500	EUR	24	XPAR	202105192602753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.1	FR0000120321	349,7500	EUR	14	DXE	258Q02UVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.2	FR0000120321	349,7500	EUR	10	XPAR	202105192604033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.2	FR0000120321	349,7500	EUR	1	XPAR	202105192604289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:27.0	FR0000120321	349,7500	EUR	9	XPAR	202105192606593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:59.0	FR0000120321	350,0000	EUR	29	DXE	258Q02V5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:17.9	FR0000120321	350,0500	EUR	12	TQE	E061X5fkF339	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:17.9	FR0000120321	350,0500	EUR	9	DXE	258Q02VDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:19.4	FR0000120321	350,0000	EUR	5	DXE	258Q02VEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:37.7	FR0000120321	350,0500	EUR	29	XPAR	202105192629121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:37.7	FR0000120321	350,0500	EUR	15	XPAR	202105192629377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.0	FR0000120321	350,1000	EUR	9	TQE	E061X5fkFARl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.0	FR0000120321	350,1000	EUR	2	TQE	E061X5fkFARn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.0	FR0000120321	350,1000	EUR	8	DXE	258Q02VRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.0	FR0000120321	350,1000	EUR	2	DXE	258Q02VRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.0	FR0000120321	350,1000	EUR	5	DXE	258Q02VRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.8	FR0000120321	350,1500	EUR	64	XPAR	202105192632961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.8	FR0000120321	350,1500	EUR	12	DXE	258Q02VVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.9	FR0000120321	350,1500	EUR	6	DXE	258Q02VVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.9	FR0000120321	350,1000	EUR	15	XPAR	202105192636033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.9	FR0000120321	350,1000	EUR	20	XPAR	202105192636289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:13.0	FR0000120321	350,1500	EUR	1	TQE	E061X5fkFCLN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:17.3	FR0000120321	350,1500	EUR	45	XPAR	202105192637057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:17.3	FR0000120321	350,1500	EUR	9	TQE	E061X5fkFDa0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:18.1	FR0000120321	350,1500	EUR	15	DXE	258Q02VYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.1	FR0000120321	350,1500	EUR	9	TQE	E061X5fkFDtb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.0	FR0000120321	350,1500	EUR	5	DXE	258Q02VZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.0	FR0000120321	350,1500	EUR	15	DXE	258Q02VZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.0	FR0000120321	350,1500	EUR	1	DXE	258Q02VZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.0	FR0000120321	350,1000	EUR	13	XPAR	202105192639361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.7	FR0000120321	350,1000	EUR	20	DXE	258Q02W0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.7	FR0000120321	350,1000	EUR	14	DXE	258Q02W0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.7	FR0000120321	350,1000	EUR	11	TQE	E061X5fkFEUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.7	FR0000120321	350,1000	EUR	6	XPAR	202105192641665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.1	FR0000120321	350,1500	EUR	21	XPAR	202105192642689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.1	FR0000120321	350,1500	EUR	7	XPAR	202105192643457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.8	FR0000120321	350,1000	EUR	5	XPAR	202105192645505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.9	FR0000120321	350,0500	EUR	12	DXE	258Q02WCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:45.3	FR0000120321	350,0000	EUR	5	XPAR	202105192659329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:48.0	FR0000120321	350,2000	EUR	5	TQE	E061X5fkFJQh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:54.2	FR0000120321	350,3000	EUR	9	XPAR	202105192667777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:58.1	FR0000120321	350,3000	EUR	7	XPAR	202105192671105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:15.0	FR0000120321	350,4000	EUR	5	XPAR	202105192674689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:56.9	FR0000120321	350,5500	EUR	51	XPAR	202105192678785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:08.2	FR0000120321	350,4000	EUR	34	XPAR	202105192685441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:08.2	FR0000120321	350,4000	EUR	13	XPAR	202105192685697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:11.9	FR0000120321	350,3500	EUR	26	XPAR	202105192685953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.5	FR0000120321	350,3500	EUR	7	XPAR	202105192689537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.5	FR0000120321	350,3500	EUR	27	XPAR	202105192689793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.5	FR0000120321	350,3500	EUR	5	DXE	258Q02XA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:45.3	FR0000120321	350,3500	EUR	5	DXE	258Q02XCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:47.9	FR0000120321	350,3000	EUR	7	XPAR	202105192691585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:47.9	FR0000120321	350,3000	EUR	5	DXE	258Q02XD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:47.9	FR0000120321	350,3000	EUR	25	XPAR	202105192691841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:53.3	FR0000120321	350,3000	EUR	9	XPAR	202105192693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:53.3	FR0000120321	350,3000	EUR	5	DXE	258Q02XFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:55.1	FR0000120321	350,3000	EUR	15	DXE	258Q02XHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:55.1	FR0000120321	350,3000	EUR	30	DXE	258Q02XHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:55.1	FR0000120321	350,3000	EUR	10	TQE	E061X5fkFbsi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.1	FR0000120321	350,3000	EUR	13	XPAR	202105192695937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.4	FR0000120321	350,3000	EUR	15	DXE	258Q02XJQ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.4	FR0000120321	350,3000	EUR	7	DXE	258Q02XJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.4	FR0000120321	350,3000	EUR	9	TQE	E061X5fkFcm4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.4	FR0000120321	350,3000	EUR	8	TQE	E061X5fkFcm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:17.8	FR0000120321	350,2500	EUR	27	XPAR	202105192697985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:17.9	FR0000120321	350,2000	EUR	2	XPAR	202105192698753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:17.9	FR0000120321	350,2000	EUR	7	XPAR	202105192699009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:25.8	FR0000120321	350,1500	EUR	9	XPAR	202105192700033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:26.0	FR0000120321	350,0500	EUR	6	XPAR	202105192702593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.9	FR0000120321	350,0500	EUR	5	XPAR	202105192703105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:33.0	FR0000120321	350,0000	EUR	6	XPAR	202105192704385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:36.4	FR0000120321	349,9500	EUR	9	XPAR	202105192707457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:39.8	FR0000120321	349,9000	EUR	5	XPAR	202105192708481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:41.0	FR0000120321	349,8500	EUR	6	XPAR	202105192710273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:45.3	FR0000120321	349,8500	EUR	5	XPAR	202105192711553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:47.0	FR0000120321	349,8500	EUR	5	XPAR	202105192712577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:50.7	FR0000120321	349,7000	EUR	6	XPAR	202105192713089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:07.9	FR0000120321	349,9500	EUR	19	XPAR	202105192721281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.3	FR0000120321	349,9500	EUR	25	XPAR	202105192723585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.4	FR0000120321	349,9500	EUR	7	XPAR	202105192724097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:26.4	FR0000120321	349,9000	EUR	3	XPAR	202105192725633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:26.4	FR0000120321	349,9000	EUR	6	XPAR	202105192725889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:28.2	FR0000120321	349,8500	EUR	5	XPAR	202105192726401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:38.8	FR0000120321	349,8500	EUR	11	XPAR	202105192727169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:38.8	FR0000120321	349,8500	EUR	2	XPAR	202105192727425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:45.9	FR0000120321	349,8500	EUR	5	DXE	258Q02YS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:00.0	FR0000120321	349,8000	EUR	27	XPAR	202105192733057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:00.0	FR0000120321	349,8000	EUR	9	DXE	258Q02YY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:02.1	FR0000120321	349,7500	EUR	21	XPAR	202105192734337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:03.9	FR0000120321	349,7000	EUR	5	XPAR	202105192735617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:22.4	FR0000120321	349,7000	EUR	6	DXE	258Q02Z3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.9	FR0000120321	349,6500	EUR	26	XPAR	202105192741761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.9	FR0000120321	349,6500	EUR	9	XPAR	202105192742017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.0	FR0000120321	349,6500	EUR	18	DXE	258Q02Z7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.0	FR0000120321	349,6500	EUR	8	TQE	E061X5fkG1m7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:42.9	FR0000120321	349,6500	EUR	5	DXE	258Q02Z89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.7	FR0000120321	350,0000	EUR	29	XPAR	202105192752257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.7	FR0000120321	350,0000	EUR	1	XPAR	202105192752513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.7	FR0000120321	349,9500	EUR	9	DXE	258Q02ZFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.7	FR0000120321	349,9500	EUR	1	DXE	258Q02ZFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.7	FR0000120321	349,9500	EUR	5	TQE	E061X5fkG5OL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.8	FR0000120321	349,9500	EUR	20	XPAR	202105192754049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.8	FR0000120321	349,9500	EUR	7	XPAR	202105192754305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:07.9	FR0000120321	349,9500	EUR	5	DXE	258Q02ZH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:16.2	FR0000120321	349,9500	EUR	1	TQE	E061X5fkG7M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:16.4	FR0000120321	349,9500	EUR	4	TQE	E061X5fkG7N5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:29.0	FR0000120321	350,0000	EUR	26	XPAR	202105192758145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:29.0	FR0000120321	350,0000	EUR	9	DXE	258Q02ZNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:29.1	FR0000120321	350,0000	EUR	7	DXE	258Q02ZO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:00.0	FR0000120321	350,1500	EUR	28	XPAR	202105192760705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:00.0	FR0000120321	350,1500	EUR	11	DXE	258Q02ZUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:07.7	FR0000120321	350,1500	EUR	24	XPAR	202105192764801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:07.8	FR0000120321	350,1500	EUR	25	XPAR	202105192765057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:07.8	FR0000120321	350,1500	EUR	8	XPAR	202105192765313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:08.1	FR0000120321	350,1500	EUR	1	TQE	E061X5fkGDLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:08.2	FR0000120321	350,1500	EUR	5	TQE	E061X5fkGDNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:10.0	FR0000120321	350,1500	EUR	6	TQE	E061X5fkGDm2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.7	FR0000120321	350,1000	EUR	4	XPAR	202105192770177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.7	FR0000120321	350,1000	EUR	20	XPAR	202105192770433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.7	FR0000120321	350,1000	EUR	9	DXE	258Q0302N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.8	FR0000120321	350,1000	EUR	7	DXE	258Q0302R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.8	FR0000120321	350,1000	EUR	6	XPAR	202105192772481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:20.1	FR0000120321	350,0000	EUR	9	XPAR	202105192774017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:20.1	FR0000120321	350,0000	EUR	5	DXE	258Q0303W	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:20.2	FR0000120321	349,9500	EUR	5	XPAR	202105192775297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:22.3	FR0000120321	349,9500	EUR	5	XPAR	202105192776065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:25.3	FR0000120321	349,9500	EUR	5	XPAR	202105192776833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:42.8	FR0000120321	350,0000	EUR	2	DXE	258Q0309N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:43.2	FR0000120321	350,0000	EUR	1	DXE	258Q0309S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:45.1	FR0000120321	349,9500	EUR	9	DXE	258Q030A7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:45.1	FR0000120321	349,9500	EUR	5	TQE	E061X5fkGIFg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:52.4	FR0000120321	350,0000	EUR	15	DXE	258Q030E7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.1	FR0000120321	350,0000	EUR	10	TQE	E061X5fkGJn0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.2	FR0000120321	350,0000	EUR	16	DXE	258Q030EL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.2	FR0000120321	350,0000	EUR	10	DXE	258Q030EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.2	FR0000120321	350,0000	EUR	29	DXE	258Q030EN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.4	FR0000120321	350,0000	EUR	10	TQE	E061X5fkGJph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.6	FR0000120321	350,0000	EUR	9	TQE	E061X5fkGJr8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:00.0	FR0000120321	350,1000	EUR	33	XPAR	202105192795265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:00.1	FR0000120321	350,1000	EUR	5	DXE	258Q030HQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:07.0	FR0000120321	350,1000	EUR	5	DXE	258Q030MZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:21.8	FR0000120321	350,1000	EUR	29	XPAR	202105192801409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:21.8	FR0000120321	350,1000	EUR	15	XPAR	202105192801665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:21.8	FR0000120321	350,1000	EUR	12	XPAR	202105192803969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:25.1	FR0000120321	350,1000	EUR	8	XPAR	202105192804993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:25.1	FR0000120321	350,1000	EUR	2	XPAR	202105192805249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:32.1	FR0000120321	349,9000	EUR	8	XPAR	202105192808577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:00.7	FR0000120321	350,0000	EUR	11	DXE	258Q0313H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:33.1	FR0000120321	350,2500	EUR	58	XPAR	202105192817025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:37.1	FR0000120321	350,2000	EUR	3	XPAR	202105192817537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:37.1	FR0000120321	350,2000	EUR	39	XPAR	202105192817793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:01.8	FR0000120321	350,4000	EUR	45	XPAR	202105192821889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:01.8	FR0000120321	350,4000	EUR	5	XPAR	202105192824193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:03.9	FR0000120321	350,3500	EUR	5	XPAR	202105192824961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.3	FR0000120321	350,2500	EUR	5	XPAR	202105192826241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:21.3	FR0000120321	350,2500	EUR	6	DXE	258Q031RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:52.9	FR0000120321	350,5000	EUR	38	XPAR	202105192834945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:10.0	FR0000120321	350,5000	EUR	40	XPAR	202105192836993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.1	FR0000120321	350,7000	EUR	3	XPAR	202105192841601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.1	FR0000120321	350,7000	EUR	25	XPAR	202105192841857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.1	FR0000120321	350,7000	EUR	21	XPAR	202105192842113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.1	FR0000120321	350,7000	EUR	18	DXE	258Q032FZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.1	FR0000120321	350,7000	EUR	7	DXE	258Q032G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.1	FR0000120321	350,7000	EUR	9	TQE	E061X5fkGplV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.2	FR0000120321	350,6500	EUR	20	XPAR	202105192842881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.2	FR0000120321	350,6500	EUR	18	XPAR	202105192843137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.2	FR0000120321	350,6500	EUR	25	DXE	258Q032K5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.3	FR0000120321	350,6500	EUR	19	XPAR	202105192843393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:59.0	FR0000120321	350,6000	EUR	7	DXE	258Q032KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:59.0	FR0000120321	350,6000	EUR	10	TQE	E061X5fkGr4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:59.0	FR0000120321	350,6000	EUR	2	TQE	E061X5fkGr4i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:07.3	FR0000120321	350,5500	EUR	12	XPAR	202105192844929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:07.3	FR0000120321	350,5500	EUR	4	DXE	258Q032NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.4	FR0000120321	350,4500	EUR	6	XPAR	202105192845953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.4	FR0000120321	350,4500	EUR	5	DXE	258Q032PW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.4	FR0000120321	350,4500	EUR	5	TQE	E061X5fkGtZz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:15.4	FR0000120321	350,4000	EUR	5	XPAR	202105192847233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:21.3	FR0000120321	350,4000	EUR	9	XPAR	202105192854145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:31.2	FR0000120321	350,4500	EUR	9	XPAR	202105192855169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:31.2	FR0000120321	350,4500	EUR	6	DXE	258Q032WQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:07.2	FR0000120321	350,6000	EUR	24	XPAR	202105192860545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.2	FR0000120321	350,6000	EUR	17	XPAR	202105192861313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.2	FR0000120321	350,6000	EUR	9	TQE	E061X5fkH29G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.2	FR0000120321	350,6000	EUR	20	DXE	258Q03382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.3	FR0000120321	350,5500	EUR	20	XPAR	202105192862849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.3	FR0000120321	350,5500	EUR	1	XPAR	202105192863105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:31.1	FR0000120321	350,6000	EUR	15	XPAR	202105192864641	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:31.2	FR0000120321	350,6000	EUR	11	DXE	258Q033B7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.0	FR0000120321	350,5500	EUR	17	XPAR	202105192867457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.0	FR0000120321	350,5500	EUR	9	DXE	258Q033G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.0	FR0000120321	350,5000	EUR	7	XPAR	202105192868481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.0	FR0000120321	350,5000	EUR	6	TQE	E061X5fkH5Ot	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.0	FR0000120321	350,5500	EUR	9	TQE	E061X5fkH6fj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.3	FR0000120321	350,5500	EUR	1	TQE	E061X5fkH6nO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.8	FR0000120321	350,5500	EUR	10	TQE	E061X5fkH6sG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.8	FR0000120321	350,5500	EUR	6	TQE	E061X5fkH6sI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.0	FR0000120321	350,5000	EUR	5	XPAR	202105192872065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.1	FR0000120321	350,4500	EUR	5	XPAR	202105192872833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.1	FR0000120321	350,5000	EUR	40	DXE	258Q033K4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.1	FR0000120321	350,5000	EUR	8	DXE	258Q033K5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.1	FR0000120321	350,5000	EUR	7	DXE	258Q033K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:57.8	FR0000120321	350,5000	EUR	13	DXE	258Q033LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:03.0	FR0000120321	350,5000	EUR	2	DXE	258Q033NH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:15.0	FR0000120321	350,3500	EUR	5	XPAR	202105192875649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:17.0	FR0000120321	350,4000	EUR	6	DXE	258Q033TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:29.9	FR0000120321	350,4500	EUR	17	XPAR	202105192878209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:30.1	FR0000120321	350,4500	EUR	6	TQE	E061X5fkHDEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:32.3	FR0000120321	350,4500	EUR	9	DXE	258Q033YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:45.1	FR0000120321	350,4500	EUR	25	XPAR	202105192879745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:45.1	FR0000120321	350,4500	EUR	6	DXE	258Q03420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:01.7	FR0000120321	350,5500	EUR	8	DXE	258Q0344K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:02.0	FR0000120321	350,5500	EUR	5	TQE	E061X5fkHH3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.2	FR0000120321	350,4500	EUR	27	XPAR	202105192883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:10.4	FR0000120321	350,4500	EUR	6	XPAR	202105192884353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:29.2	FR0000120321	350,3000	EUR	25	XPAR	202105192887937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:33.9	FR0000120321	350,2000	EUR	14	XPAR	202105192889217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:35.2	FR0000120321	350,2000	EUR	5	XPAR	202105192889985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:42.4	FR0000120321	350,0500	EUR	7	XPAR	202105192890753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:52.0	FR0000120321	349,9500	EUR	18	XPAR	202105192893057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:08.9	FR0000120321	350,1500	EUR	18	XPAR	202105192897665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:15.9	FR0000120321	350,2000	EUR	9	XPAR	202105192901249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:46.1	FR0000120321	350,0500	EUR	23	XPAR	202105192904321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:58.8	FR0000120321	350,1000	EUR	29	XPAR	202105192907905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:58.8	FR0000120321	350,1000	EUR	6	XPAR	202105192908161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:03.3	FR0000120321	350,0500	EUR	6	XPAR	202105192909185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:15.8	FR0000120321	350,0000	EUR	21	XPAR	202105192909953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:15.9	FR0000120321	350,0000	EUR	5	DXE	258Q0358R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:20.4	FR0000120321	350,0000	EUR	11	XPAR	202105192911745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.2	FR0000120321	349,9500	EUR	6	XPAR	202105192912513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.2	FR0000120321	349,9500	EUR	5	DXE	258Q035AO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:37.1	FR0000120321	350,0000	EUR	9	DXE	258Q035FF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:45.1	FR0000120321	350,0000	EUR	5	DXE	258Q035HX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:46.0	FR0000120321	349,9500	EUR	25	XPAR	202105192919681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:55.5	FR0000120321	349,9500	EUR	21	XPAR	202105192920449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:55.5	FR0000120321	349,9500	EUR	4	DXE	258Q035JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:59.2	FR0000120321	350,0000	EUR	4	DXE	258Q035KC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:10.9	FR0000120321	350,0000	EUR	6	DXE	258Q035PT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:10.9	FR0000120321	350,0000	EUR	9	TQE	E061X5fkHgWp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:12.7	FR0000120321	349,9500	EUR	27	XPAR	202105192923777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:12.7	FR0000120321	349,9500	EUR	5	DXE	258Q035R9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:27.2	FR0000120321	349,9000	EUR	37	XPAR	202105192926849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:27.2	FR0000120321	349,9000	EUR	9	DXE	258Q035VM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:27.3	FR0000120321	349,9000	EUR	14	XPAR	202105192927617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:32.9	FR0000120321	349,9000	EUR	7	XPAR	202105192929921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:32.9	FR0000120321	349,9000	EUR	5	TQE	E061X5fkHjco	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:33.0	FR0000120321	349,9000	EUR	5	DXE	258Q035Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:45.0	FR0000120321	349,9500	EUR	25	XPAR	202105192932481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.1	FR0000120321	350,0000	EUR	12	XPAR	202105192935809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.1	FR0000120321	349,9000	EUR	9	XPAR	202105192937857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.1	FR0000120321	349,9000	EUR	5	TQE	E061X5fkHn1a	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.1	FR0000120321	349,9000	EUR	9	DXE	258Q0365N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:03.1	FR0000120321	349,8500	EUR	13	XPAR	202105192939137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:04.1	FR0000120321	349,8500	EUR	9	DXE	258Q03691	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:06.4	FR0000120321	349,7500	EUR	6	XPAR	202105192940929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:08.0	FR0000120321	349,8000	EUR	6	XPAR	202105192942465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:10.9	FR0000120321	349,7500	EUR	5	DXE	258Q036DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:23.0	FR0000120321	349,7500	EUR	25	XPAR	202105192943745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:23.0	FR0000120321	349,7500	EUR	5	TQE	E061X5fkHsQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:23.0	FR0000120321	349,7500	EUR	8	DXE	258Q036IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:25.9	FR0000120321	349,7000	EUR	5	XPAR	202105192946049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:26.0	FR0000120321	349,7000	EUR	5	DXE	258Q036KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:30.8	FR0000120321	349,8000	EUR	11	XPAR	202105192947329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:32.4	FR0000120321	349,7500	EUR	5	DXE	258Q036LO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:33.1	FR0000120321	349,7500	EUR	6	XPAR	202105192947585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.8	FR0000120321	349,7000	EUR	12	XPAR	202105192948609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.8	FR0000120321	349,7000	EUR	5	DXE	258Q036OM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.8	FR0000120321	349,6500	EUR	6	TQE	E061X5fkHvk9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:47.8	FR0000120321	349,5000	EUR	9	XPAR	202105192959105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:47.8	FR0000120321	349,5000	EUR	5	DXE	258Q036YU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:53.1	FR0000120321	349,4000	EUR	12	XPAR	202105192963713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.7	FR0000120321	349,3500	EUR	2	XPAR	202105192966785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.8	FR0000120321	349,3500	EUR	15	XPAR	202105192967041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.8	FR0000120321	349,3500	EUR	9	DXE	258Q0376C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:09.1	FR0000120321	349,4500	EUR	5	DXE	258Q037AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:09.1	FR0000120321	349,4500	EUR	5	TQE	E061X5fkI1m3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.9	FR0000120321	349,4000	EUR	21	XPAR	202105192972161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.9	FR0000120321	349,4000	EUR	2	DXE	258Q037CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.9	FR0000120321	349,3500	EUR	7	XPAR	202105192973441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:24.9	FR0000120321	349,1500	EUR	9	DXE	258Q037FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:35.1	FR0000120321	349,2500	EUR	5	DXE	258Q037JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:40.3	FR0000120321	349,2000	EUR	5	DXE	258Q037LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:47.1	FR0000120321	349,2000	EUR	36	XPAR	202105192982913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.5	FR0000120321	349,4000	EUR	31	XPAR	202105192987777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.5	FR0000120321	349,4000	EUR	9	TQE	E061X5fkIACI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.6	FR0000120321	349,3500	EUR	8	DXE	258Q037XA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.7	FR0000120321	349,3500	EUR	1	DXE	258Q037XL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:00.0	FR0000120321	349,3500	EUR	1	DXE	258Q037XM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:00.1	FR0000120321	349,3500	EUR	1	DXE	258Q037XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.1	FR0000120321	349,4000	EUR	9	DXE	258Q0381O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.1	FR0000120321	349,4000	EUR	5	TQE	E061X5fkIBnZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.1	FR0000120321	349,3500	EUR	21	XPAR	202105192991361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.1	FR0000120321	349,3500	EUR	1	XPAR	202105192992129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.1	FR0000120321	349,3500	EUR	2	XPAR	202105192992385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.1	FR0000120321	349,3500	EUR	12	XPAR	202105192992641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:12.1	FR0000120321	349,2500	EUR	6	XPAR	202105192994945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:15.8	FR0000120321	349,2000	EUR	6	XPAR	202105192995969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:26.4	FR0000120321	349,3000	EUR	21	XPAR	202105193001089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:29.3	FR0000120321	349,3500	EUR	5	XPAR	202105193004161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:50.0	FR0000120321	349,3000	EUR	9	TQE	E061X5fkIIp9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:50.0	FR0000120321	349,3000	EUR	15	DXE	258Q038K5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:54.8	FR0000120321	349,3000	EUR	3	DXE	258Q038LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:00.0	FR0000120321	349,3500	EUR	31	XPAR	202105193013377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:03.2	FR0000120321	349,3500	EUR	29	XPAR	202105193014401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.0	FR0000120321	349,4000	EUR	19	DXE	258Q038XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.0	FR0000120321	349,4000	EUR	5	TQE	E061X5fkIOs3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.0	FR0000120321	349,4000	EUR	28	XPAR	202105193020289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.0	FR0000120321	349,3500	EUR	11	DXE	258Q038Y5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.0	FR0000120321	349,4500	EUR	20	XPAR	202105193024641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.0	FR0000120321	349,4500	EUR	5	DXE	258Q0392X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:56.9	FR0000120321	349,5500	EUR	26	XPAR	202105193027969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.0	FR0000120321	349,5000	EUR	8	TQE	E061X5fkIV6j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.0	FR0000120321	349,5000	EUR	9	DXE	258Q039DE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.1	FR0000120321	349,4500	EUR	15	XPAR	202105193030529	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.1	FR0000120321	349,4500	EUR	7	DXE	258Q039DS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.5	FR0000120321	349,5000	EUR	19	XPAR	202105193033857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.5	FR0000120321	349,5000	EUR	1	XPAR	202105193034113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.6	FR0000120321	349,4500	EUR	5	DXE	258Q039JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.6	FR0000120321	349,4500	EUR	6	XPAR	202105193035393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:39.4	FR0000120321	349,4500	EUR	4	DXE	258Q039PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:39.4	FR0000120321	349,4500	EUR	6	DXE	258Q039PQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.1	FR0000120321	349,5000	EUR	4	XPAR	202105193039489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.1	FR0000120321	349,5000	EUR	28	XPAR	202105193039745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.1	FR0000120321	349,5000	EUR	6	TQE	E061X5fkIbgj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.3	FR0000120321	349,5000	EUR	10	TQE	E061X5fkIbin	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:50.2	FR0000120321	349,4500	EUR	5	XPAR	202105193040513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:50.2	FR0000120321	349,4500	EUR	5	DXE	258Q039TQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:53.2	FR0000120321	349,4000	EUR	5	XPAR	202105193043329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:07.3	FR0000120321	349,4000	EUR	6	TQE	E061X5fkIe6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:11.2	FR0000120321	349,4000	EUR	10	TQE	E061X5fkIed2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:12.4	FR0000120321	349,4000	EUR	5	TQE	E061X5fkIekx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.8	FR0000120321	349,4000	EUR	29	XPAR	202105193047681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.8	FR0000120321	349,4000	EUR	9	XPAR	202105193047937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.8	FR0000120321	349,4000	EUR	15	DXE	258Q03A3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.9	FR0000120321	349,4000	EUR	10	DXE	258Q03A3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.9	FR0000120321	349,4000	EUR	10	DXE	258Q03A3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.9	FR0000120321	349,4000	EUR	10	DXE	258Q03A3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.9	FR0000120321	349,4500	EUR	15	DXE	258Q03A3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.9	FR0000120321	349,4500	EUR	2	DXE	258Q03A3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:28.1	FR0000120321	349,4500	EUR	23	DXE	258Q03A48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:31.2	FR0000120321	349,3500	EUR	9	XPAR	202105193048193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:02.0	FR0000120321	349,4500	EUR	35	XPAR	202105193052545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.3	FR0000120321	349,4000	EUR	13	XPAR	202105193056641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:12.3	FR0000120321	349,3500	EUR	9	XPAR	202105193057665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:16.0	FR0000120321	349,4000	EUR	11	XPAR	202105193060993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:21.9	FR0000120321	349,3000	EUR	5	XPAR	202105193061505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:34.2	FR0000120321	349,2000	EUR	13	XPAR	202105193067649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:34.5	FR0000120321	349,1500	EUR	7	XPAR	202105193068161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:39.0	FR0000120321	349,1000	EUR	5	XPAR	202105193068673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.1	FR0000120321	349,3000	EUR	32	XPAR	202105193074817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.1	FR0000120321	349,3000	EUR	35	XPAR	202105193075585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.1	FR0000120321	349,3000	EUR	15	DXE	258Q03B70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.1	FR0000120321	349,3000	EUR	9	DXE	258Q03B71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.2	FR0000120321	349,3000	EUR	6	TQE	E061X5fkIxaL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.0	FR0000120321	349,2500	EUR	9	XPAR	202105193076353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:36.7	FR0000120321	349,2000	EUR	5	XPAR	202105193078145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:00.1	FR0000120321	349,3500	EUR	18	XPAR	202105193078913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:07.0	FR0000120321	349,3500	EUR	20	XPAR	202105193079937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:35.3	FR0000120321	349,5000	EUR	26	XPAR	202105193087105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:35.3	FR0000120321	349,5000	EUR	5	DXE	258Q03BRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:39.1	FR0000120321	349,4500	EUR	5	DXE	258Q03BSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:42.1	FR0000120321	349,4500	EUR	5	TQE	E061X5fkJ90b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.8	FR0000120321	349,4000	EUR	15	XPAR	202105193088641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.8	FR0000120321	349,4000	EUR	19	XPAR	202105193088897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.8	FR0000120321	349,4000	EUR	9	DXE	258Q03BWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.9	FR0000120321	349,3000	EUR	20	XPAR	202105193090945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.9	FR0000120321	349,3000	EUR	5	XPAR	202105193091201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:01.1	FR0000120321	349,3500	EUR	6	XPAR	202105193096065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:02.1	FR0000120321	349,3500	EUR	5	XPAR	202105193096577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.7	FR0000120321	349,5000	EUR	5	TQE	E061X5fkJDKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.7	FR0000120321	349,5000	EUR	9	XPAR	202105193097089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.7	FR0000120321	349,5000	EUR	8	DXE	258Q03C2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.8	FR0000120321	349,3500	EUR	5	DXE	258Q03C5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.8	FR0000120321	349,3500	EUR	15	XPAR	202105193099137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:21.1	FR0000120321	349,2500	EUR	5	XPAR	202105193100929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:29.0	FR0000120321	349,2500	EUR	11	XPAR	202105193103233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:29.0	FR0000120321	349,2500	EUR	5	DXE	258Q03C9D	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:31.5	FR0000120321	349,1500	EUR	5	XPAR	202105193106305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.0	FR0000120321	349,1500	EUR	11	XPAR	202105193107073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.0	FR0000120321	349,1500	EUR	5	TQE	E061X5fkJHkn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.0	FR0000120321	349,1500	EUR	5	DXE	258Q03CDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.9	FR0000120321	349,2500	EUR	18	XPAR	202105193109121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.9	FR0000120321	349,2500	EUR	9	DXE	258Q03CJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.9	FR0000120321	349,2000	EUR	6	XPAR	202105193112449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.1	FR0000120321	349,3000	EUR	18	XPAR	202105193118593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.1	FR0000120321	349,3000	EUR	5	TQE	E061X5fkJMQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.1	FR0000120321	349,3000	EUR	8	DXE	258Q03CQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.8	FR0000120321	349,4000	EUR	19	XPAR	202105193123457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.9	FR0000120321	349,3000	EUR	5	DXE	258Q03CSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:20.2	FR0000120321	349,2500	EUR	5	XPAR	202105193132673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:23.4	FR0000120321	349,2000	EUR	5	DXE	258Q03CZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:45.0	FR0000120321	349,2500	EUR	30	XPAR	202105193134977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.0	FR0000120321	349,2000	EUR	18	XPAR	202105193137025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.0	FR0000120321	349,2000	EUR	9	DXE	258Q03D8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.0	FR0000120321	349,2000	EUR	5	TQE	E061X5fkJSsb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.8	FR0000120321	349,1500	EUR	5	DXE	258Q03D8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:02.2	FR0000120321	349,2500	EUR	19	XPAR	202105193139841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:02.3	FR0000120321	349,2000	EUR	8	DXE	258Q03DEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:02.3	FR0000120321	349,2500	EUR	4	TQE	E061X5fkJVN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:09.0	FR0000120321	349,1500	EUR	10	XPAR	202105193142657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:09.0	FR0000120321	349,1500	EUR	5	DXE	258Q03DHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.5	FR0000120321	349,1500	EUR	18	XPAR	202105193145473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.5	FR0000120321	349,1500	EUR	5	DXE	258Q03DMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.5	FR0000120321	349,1500	EUR	5	TQE	E061X5fkJYyw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.5	FR0000120321	349,1500	EUR	20	DXE	258Q03DMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.5	FR0000120321	349,1500	EUR	10	DXE	258Q03DMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.5	FR0000120321	349,1500	EUR	1	DXE	258Q03DMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.7	FR0000120321	349,1500	EUR	9	TQE	E061X5fkJZ3x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.7	FR0000120321	349,1500	EUR	11	TQE	E061X5fkJZ3z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.8	FR0000120321	349,1500	EUR	16	DXE	258Q03DMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.8	FR0000120321	349,1500	EUR	18	DXE	258Q03DN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:21.4	FR0000120321	349,1500	EUR	2	TQE	E061X5fkJZB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:22.1	FR0000120321	349,1500	EUR	1	TQE	E061X5fkJZGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:25.0	FR0000120321	349,1500	EUR	3	DXE	258Q03DNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:34.1	FR0000120321	349,1500	EUR	6	TQE	E061X5fkJaY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.9	FR0000120321	349,0500	EUR	22	XPAR	202105193148545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:44.0	FR0000120321	349,0000	EUR	17	XPAR	202105193150849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:02.1	FR0000120321	348,9000	EUR	18	XPAR	202105193152385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:05.1	FR0000120321	348,8500	EUR	12	XPAR	202105193153665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:05.1	FR0000120321	348,8500	EUR	3	XPAR	202105193153921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:21.5	FR0000120321	348,7000	EUR	13	XPAR	202105193157505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:26.1	FR0000120321	348,6500	EUR	15	XPAR	202105193159297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:31.3	FR0000120321	348,6000	EUR	5	TQE	E061X5fkJivw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:33.3	FR0000120321	348,6000	EUR	18	XPAR	202105193167233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:36.0	FR0000120321	348,5500	EUR	1	XPAR	202105193169537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:36.0	FR0000120321	348,5500	EUR	4	XPAR	202105193169793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:42.8	FR0000120321	348,5000	EUR	11	XPAR	202105193172865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:59.4	FR0000120321	348,7000	EUR	27	XPAR	202105193176449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:02.0	FR0000120321	348,6000	EUR	5	XPAR	202105193178497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:05.1	FR0000120321	348,5000	EUR	7	XPAR	202105193179009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:08.1	FR0000120321	348,3500	EUR	5	XPAR	202105193182337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:11.4	FR0000120321	348,3500	EUR	5	XPAR	202105193188993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:15.8	FR0000120321	348,3500	EUR	5	XPAR	202105193190273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:18.1	FR0000120321	348,3000	EUR	5	XPAR	202105193191553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:21.1	FR0000120321	348,0500	EUR	5	XPAR	202105193197185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:28.4	FR0000120321	348,0500	EUR	9	XPAR	202105193201281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:28.4	FR0000120321	348,0500	EUR	5	DXE	258Q03F8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.1	FR0000120321	347,9500	EUR	12	XPAR	202105193201793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.1	FR0000120321	347,9000	EUR	5	DXE	258Q03FAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:37.9	FR0000120321	347,9500	EUR	5	XPAR	202105193208449	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:39.3	FR0000120321	347,8000	EUR	5	XPAR	202105193211265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:45.3	FR0000120321	347,7500	EUR	10	XPAR	202105193212033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:48.0	FR0000120321	347,7000	EUR	5	XPAR	202105193213313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:48.1	FR0000120321	347,7000	EUR	9	DXE	258Q03FH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.5	FR0000120321	347,7500	EUR	10	XPAR	202105193219457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.5	FR0000120321	347,7500	EUR	1	DXE	258Q03FL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.5	FR0000120321	347,7500	EUR	4	DXE	258Q03FLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.8	FR0000120321	347,7000	EUR	7	XPAR	202105193221505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:05.0	FR0000120321	347,8000	EUR	13	XPAR	202105193227905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:05.0	FR0000120321	347,8000	EUR	5	DXE	258Q03FP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:08.3	FR0000120321	347,8500	EUR	5	XPAR	202105193230209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:15.3	FR0000120321	348,0500	EUR	7	XPAR	202105193237377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:15.3	FR0000120321	348,0500	EUR	4	DXE	258Q03FUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.1	FR0000120321	348,0500	EUR	5	XPAR	202105193238401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:20.8	FR0000120321	348,1000	EUR	6	DXE	258Q03FWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:21.1	FR0000120321	348,0500	EUR	10	XPAR	202105193241729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:24.2	FR0000120321	347,9500	EUR	5	XPAR	202105193244289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:33.8	FR0000120321	347,9000	EUR	9	XPAR	202105193245569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:34.0	FR0000120321	347,9000	EUR	5	DXE	258Q03G0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:34.0	FR0000120321	347,9000	EUR	5	TQE	E061X5fkK6W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:34.2	FR0000120321	347,8500	EUR	5	XPAR	202105193246849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:45.0	FR0000120321	347,8500	EUR	9	DXE	258Q03G2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:45.1	FR0000120321	347,8500	EUR	10	XPAR	202105193249921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:57.9	FR0000120321	347,9500	EUR	17	TQE	E061X5fkK9xn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:57.9	FR0000120321	347,9500	EUR	8	TQE	E061X5fkK9xp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.3	FR0000120321	347,9000	EUR	20	XPAR	202105193251201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.4	FR0000120321	347,9000	EUR	6	XPAR	202105193251713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:05.5	FR0000120321	348,1000	EUR	18	XPAR	202105193255553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:05.5	FR0000120321	348,1000	EUR	12	DXE	258Q03GA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.8	FR0000120321	348,1500	EUR	8	XPAR	202105193261697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.8	FR0000120321	348,1500	EUR	4	XPAR	202105193261953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.9	FR0000120321	348,1500	EUR	5	DXE	258Q03GG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.9	FR0000120321	348,1000	EUR	10	DXE	258Q03GGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.9	FR0000120321	348,1000	EUR	10	DXE	258Q03GGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.4	FR0000120321	348,0500	EUR	5	XPAR	202105193263489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.5	FR0000120321	348,1000	EUR	14	DXE	258Q03GH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.9	FR0000120321	348,1000	EUR	20	DXE	258Q03GH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:16.7	FR0000120321	348,1000	EUR	8	TQE	E061X5fkKDsy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:17.0	FR0000120321	348,1000	EUR	12	DXE	258Q03GHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:21.2	FR0000120321	348,1000	EUR	2	DXE	258Q03GIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.5	FR0000120321	348,0500	EUR	10	XPAR	202105193264513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.6	FR0000120321	348,0000	EUR	5	XPAR	202105193265537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:27.8	FR0000120321	348,2000	EUR	5	XPAR	202105193278849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:38.7	FR0000120321	348,2500	EUR	20	XPAR	202105193281665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:41.4	FR0000120321	348,1500	EUR	5	XPAR	202105193283201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:48.0	FR0000120321	348,1500	EUR	5	DXE	258Q03H0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:48.1	FR0000120321	348,1500	EUR	7	TQE	E061X5fkKJj8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:49.0	FR0000120321	348,1000	EUR	10	XPAR	202105193284481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:49.7	FR0000120321	348,1000	EUR	13	DXE	258Q03H1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:52.5	FR0000120321	348,0500	EUR	9	XPAR	202105193285249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:56.5	FR0000120321	348,0000	EUR	5	XPAR	202105193285761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:57.1	FR0000120321	348,0500	EUR	5	DXE	258Q03H37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:00.5	FR0000120321	347,9500	EUR	5	XPAR	202105193286785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:09.0	FR0000120321	348,1000	EUR	6	DXE	258Q03H8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:20.0	FR0000120321	348,1000	EUR	18	XPAR	202105193292929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:20.0	FR0000120321	348,1000	EUR	4	XPAR	202105193293185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:29.1	FR0000120321	348,2000	EUR	27	XPAR	202105193295489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.3	FR0000120321	348,1500	EUR	5	XPAR	202105193297537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:32.7	FR0000120321	348,1500	EUR	10	DXE	258Q03HHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:32.7	FR0000120321	348,1500	EUR	3	DXE	258Q03HHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:36.4	FR0000120321	348,1500	EUR	10	XPAR	202105193299073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:39.8	FR0000120321	348,1500	EUR	5	XPAR	202105193300353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:53.1	FR0000120321	348,3000	EUR	20	XPAR	202105193304705	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:58.4	FR0000120321	348,3000	EUR	10	XPAR	202105193306497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.0	FR0000120321	348,3000	EUR	9	XPAR	202105193307265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.2	FR0000120321	348,3000	EUR	3	DXE	258Q03HTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.9	FR0000120321	348,3000	EUR	9	TQE	E061X5fkKVhY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:08.1	FR0000120321	348,3000	EUR	5	DXE	258Q03HTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:08.7	FR0000120321	348,3000	EUR	6	TQE	E061X5fkKVoO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:32.3	FR0000120321	348,4000	EUR	20	XPAR	202105193311617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.1	FR0000120321	348,3500	EUR	30	XPAR	202105193312897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.1	FR0000120321	348,4000	EUR	23	DXE	258Q03I1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.1	FR0000120321	348,4000	EUR	6	DXE	258Q03I1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:35.1	FR0000120321	348,3000	EUR	5	XPAR	202105193313409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:37.0	FR0000120321	348,3000	EUR	6	TQE	E061X5fkKaiR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:45.0	FR0000120321	348,3000	EUR	9	XPAR	202105193314433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:45.1	FR0000120321	348,3000	EUR	8	DXE	258Q03I4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:51.0	FR0000120321	348,2000	EUR	10	XPAR	202105193315201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.4	FR0000120321	348,2000	EUR	5	DXE	258Q03I9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.4	FR0000120321	348,2000	EUR	1	DXE	258Q03I9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:57.3	FR0000120321	348,1500	EUR	15	XPAR	202105193316993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:01.2	FR0000120321	348,2000	EUR	5	TQE	E061X5fkKdzr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:02.3	FR0000120321	348,1000	EUR	10	XPAR	202105193317761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:09.3	FR0000120321	348,0500	EUR	6	XPAR	202105193320833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:26.4	FR0000120321	348,1500	EUR	12	XPAR	202105193324673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:26.9	FR0000120321	348,1500	EUR	18	XPAR	202105193324929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:44.9	FR0000120321	348,1500	EUR	10	DXE	258Q03ITX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:44.9	FR0000120321	348,1500	EUR	10	DXE	258Q03ITY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:09.3	FR0000120321	348,3000	EUR	32	XPAR	202105193332097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:09.4	FR0000120321	348,3000	EUR	21	XPAR	202105193332353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:18.0	FR0000120321	348,4000	EUR	17	XPAR	202105193333121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:18.2	FR0000120321	348,3500	EUR	5	XPAR	202105193334401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:38.0	FR0000120321	348,4000	EUR	18	XPAR	202105193336193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:38.0	FR0000120321	348,3500	EUR	9	XPAR	202105193337729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:45.9	FR0000120321	348,4000	EUR	12	XPAR	202105193338753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:21.5	FR0000120321	348,6000	EUR	22	XPAR	202105193343873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:21.5	FR0000120321	348,6000	EUR	11	XPAR	202105193344129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.0	FR0000120321	348,6500	EUR	22	XPAR	202105193347457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.1	FR0000120321	348,6500	EUR	4	XPAR	202105193347969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.1	FR0000120321	348,6500	EUR	13	XPAR	202105193348225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:03.7	FR0000120321	348,8000	EUR	6	TQE	E061X5fkL2yi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.0	FR0000120321	348,7500	EUR	26	XPAR	202105193352321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.0	FR0000120321	348,7500	EUR	9	DXE	258Q03K47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.3	FR0000120321	348,7500	EUR	14	XPAR	202105193353601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:08.0	FR0000120321	348,7500	EUR	2	DXE	258Q03K6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:21.0	FR0000120321	348,8000	EUR	22	XPAR	202105193357697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.1	FR0000120321	348,7500	EUR	9	DXE	258Q03KAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.2	FR0000120321	348,7500	EUR	5	XPAR	202105193358209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:31.0	FR0000120321	348,7500	EUR	5	TQE	E061X5fkL6dr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:38.3	FR0000120321	348,7500	EUR	18	XPAR	202105193359489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:38.4	FR0000120321	348,7500	EUR	9	DXE	258Q03KEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:00.1	FR0000120321	348,8000	EUR	5	TQE	E061X5fkL9wn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.5	FR0000120321	348,7500	EUR	2	XPAR	202105193364865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:11.1	FR0000120321	348,7500	EUR	22	XPAR	202105193365121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:11.1	FR0000120321	348,7500	EUR	16	DXE	258Q03KMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:13.0	FR0000120321	348,8000	EUR	5	DXE	258Q03KN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:13.8	FR0000120321	348,7500	EUR	25	XPAR	202105193369985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.8	FR0000120321	348,7000	EUR	24	XPAR	202105193374081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.8	FR0000120321	348,7000	EUR	18	DXE	258Q03KY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.8	FR0000120321	348,7000	EUR	5	TQE	E061X5fkLFzU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.8	FR0000120321	348,6500	EUR	25	XPAR	202105193375361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.8	FR0000120321	348,6500	EUR	6	XPAR	202105193375617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:51.1	FR0000120321	348,6000	EUR	5	XPAR	202105193376641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:55.1	FR0000120321	348,5500	EUR	5	XPAR	202105193377921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:55.1	FR0000120321	348,5500	EUR	4	TQE	E061X5fkLGj0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:59.2	FR0000120321	348,5500	EUR	5	DXE	258Q03L4J	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:59.2	FR0000120321	348,5500	EUR	5	XPAR	202105193378433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:02.8	FR0000120321	348,5500	EUR	5	XPAR	202105193379201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:04.9	FR0000120321	348,4500	EUR	6	XPAR	202105193380225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.1	FR0000120321	348,7000	EUR	18	XPAR	202105193384577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:52.3	FR0000120321	348,8000	EUR	43	XPAR	202105193386369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:52.3	FR0000120321	348,8000	EUR	9	TQE	E061X5fkLPQu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:52.3	FR0000120321	348,8000	EUR	23	DXE	258Q03LP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:09.0	FR0000120321	348,9500	EUR	32	XPAR	202105193389697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:09.0	FR0000120321	348,9500	EUR	10	DXE	258Q03LXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:09.0	FR0000120321	348,9500	EUR	5	TQE	E061X5fkLT5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.0	FR0000120321	349,0000	EUR	5	XPAR	202105193393793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.1	FR0000120321	349,0000	EUR	6	XPAR	202105193394049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.1	FR0000120321	348,9500	EUR	8	XPAR	202105193394817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.2	FR0000120321	348,9500	EUR	8	DXE	258Q03M0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.7	FR0000120321	348,9500	EUR	10	TQE	E061X5fkLV0h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.7	FR0000120321	348,9500	EUR	26	DXE	258Q03M2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.9	FR0000120321	348,9500	EUR	10	TQE	E061X5fkLV2u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.9	FR0000120321	348,9500	EUR	7	TQE	E061X5fkLV2w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.0	FR0000120321	348,9500	EUR	5	DXE	258Q03M44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.0	FR0000120321	348,9500	EUR	15	DXE	258Q03M45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.0	FR0000120321	348,9500	EUR	9	DXE	258Q03M46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:27.8	FR0000120321	348,9500	EUR	15	DXE	258Q03M6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:27.8	FR0000120321	348,9500	EUR	4	DXE	258Q03M6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:29.0	FR0000120321	348,9000	EUR	10	XPAR	202105193397633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:30.0	FR0000120321	348,8500	EUR	7	XPAR	202105193398401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:46.1	FR0000120321	348,9000	EUR	11	XPAR	202105193400193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:46.1	FR0000120321	348,9000	EUR	3	XPAR	202105193400449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:47.0	FR0000120321	348,9000	EUR	6	TQE	E061X5fkLYvb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:47.7	FR0000120321	348,8500	EUR	11	XPAR	202105193401217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:48.1	FR0000120321	348,8500	EUR	6	XPAR	202105193401473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:51.3	FR0000120321	348,8500	EUR	3	DXE	258Q03MF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:51.0	FR0000120321	348,8500	EUR	10	DXE	258Q03MF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:59.0	FR0000120321	348,8500	EUR	5	DXE	258Q03MGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:00.2	FR0000120321	348,8000	EUR	14	XPAR	202105193402753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:00.7	FR0000120321	348,7500	EUR	6	XPAR	202105193403265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:09.7	FR0000120321	348,7500	EUR	11	XPAR	202105193406337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:09.8	FR0000120321	348,7500	EUR	6	DXE	258Q03MJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:17.9	FR0000120321	348,9000	EUR	12	XPAR	202105193413249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:21.4	FR0000120321	348,9000	EUR	6	TQE	E061X5fkLecP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:22.1	FR0000120321	348,8500	EUR	9	XPAR	202105193414785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:23.0	FR0000120321	348,9000	EUR	7	DXE	258Q03MRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:26.9	FR0000120321	348,8500	EUR	5	XPAR	202105193415809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:31.0	FR0000120321	348,8500	EUR	5	DXE	258Q03MVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:32.9	FR0000120321	348,8000	EUR	9	XPAR	202105193417601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:34.0	FR0000120321	348,7500	EUR	5	XPAR	202105193417857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:53.0	FR0000120321	348,9000	EUR	17	XPAR	202105193420417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:53.0	FR0000120321	348,9000	EUR	12	XPAR	202105193420673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.3	FR0000120321	348,9000	EUR	13	DXE	258Q03N2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.8	FR0000120321	348,9000	EUR	6	TQE	E061X5fkLkVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:01.2	FR0000120321	348,9000	EUR	10	XPAR	202105193421697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:07.4	FR0000120321	348,9000	EUR	2	DXE	258Q03N7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:46.7	FR0000120321	349,0000	EUR	30	XPAR	202105193425793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:50.3	FR0000120321	348,9000	EUR	41	XPAR	202105193428097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.2	FR0000120321	348,8500	EUR	22	XPAR	202105193430145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.2	FR0000120321	348,8000	EUR	17	XPAR	202105193431681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.1	FR0000120321	349,1500	EUR	5	DXE	258Q03O9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.4	FR0000120321	349,1000	EUR	12	XPAR	202105193436801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.4	FR0000120321	349,1000	EUR	15	XPAR	202105193437057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.4	FR0000120321	349,1000	EUR	27	XPAR	202105193437313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.4	FR0000120321	349,1000	EUR	22	XPAR	202105193437569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:02.3	FR0000120321	349,1000	EUR	6	XPAR	202105193438593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:11.2	FR0000120321	349,1000	EUR	9	XPAR	202105193439361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:17.9	FR0000120321	349,1000	EUR	10	XPAR	202105193441409	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:17.9	FR0000120321	349,1000	EUR	9	DXE	258Q03OJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:21.0	FR0000120321	349,0500	EUR	9	XPAR	202105193442689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:33.3	FR0000120321	349,0500	EUR	13	XPAR	202105193443201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:33.3	FR0000120321	349,0500	EUR	5	TQE	E061X5fkM76W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:33.3	FR0000120321	349,0500	EUR	6	DXE	258Q03OO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:37.1	FR0000120321	349,0500	EUR	8	XPAR	202105193444737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:37.1	FR0000120321	349,0500	EUR	5	DXE	258Q03OPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:37.1	FR0000120321	349,0500	EUR	5	XPAR	202105193446017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:46.2	FR0000120321	349,1500	EUR	11	XPAR	202105193451649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:46.2	FR0000120321	349,1500	EUR	5	DXE	258Q03OU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.0	FR0000120321	349,3000	EUR	5	TQE	E061X5fkMCGt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.7	FR0000120321	349,3000	EUR	18	XPAR	202105193453953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.7	FR0000120321	349,3000	EUR	12	XPAR	202105193454721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:07.9	FR0000120321	349,2000	EUR	6	XPAR	202105193456769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:09.8	FR0000120321	349,2000	EUR	5	XPAR	202105193457793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:12.3	FR0000120321	349,1500	EUR	10	DXE	258Q03P41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:14.2	FR0000120321	349,1500	EUR	6	XPAR	202105193458305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:24.0	FR0000120321	349,1000	EUR	9	XPAR	202105193459329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:24.0	FR0000120321	349,1000	EUR	12	DXE	258Q03P81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.0	FR0000120321	349,0500	EUR	15	XPAR	202105193460609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.0	FR0000120321	349,0500	EUR	5	TQE	E061X5fkMHUa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.0	FR0000120321	349,0500	EUR	5	DXE	258Q03PCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.2	FR0000120321	349,0000	EUR	12	XPAR	202105193461633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:43.8	FR0000120321	349,0000	EUR	10	XPAR	202105193462913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:43.8	FR0000120321	349,0000	EUR	5	DXE	258Q03PGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:55.1	FR0000120321	349,0000	EUR	11	XPAR	202105193464193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:55.1	FR0000120321	349,0000	EUR	5	TQE	E061X5fkMKV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:55.1	FR0000120321	349,0000	EUR	9	DXE	258Q03PJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:06.7	FR0000120321	349,0500	EUR	5	DXE	258Q03PRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:12.5	FR0000120321	349,0500	EUR	21	XPAR	202105193467521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.1	FR0000120321	349,1000	EUR	5	TQE	E061X5fkMOzg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.1	FR0000120321	349,1000	EUR	24	XPAR	202105193468545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.1	FR0000120321	349,1000	EUR	6	DXE	258Q03PVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:26.4	FR0000120321	349,0000	EUR	13	XPAR	202105193469825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:26.4	FR0000120321	349,0000	EUR	5	DXE	258Q03PWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.5	FR0000120321	349,1000	EUR	5	TQE	E061X5fkMSjf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.5	FR0000120321	349,1000	EUR	25	XPAR	202105193472385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.5	FR0000120321	349,1000	EUR	6	DXE	258Q03Q1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.5	FR0000120321	349,1000	EUR	6	DXE	258Q03Q26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:01.4	FR0000120321	349,0000	EUR	21	XPAR	202105193473665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:01.4	FR0000120321	349,0000	EUR	5	DXE	258Q03Q7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.2	FR0000120321	349,0500	EUR	34	XPAR	202105193475713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.2	FR0000120321	349,0500	EUR	6	TQE	E061X5fkMaGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.2	FR0000120321	349,0500	EUR	4	DXE	258Q03QGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:55.0	FR0000120321	349,3500	EUR	24	XPAR	202105193478017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:09.4	FR0000120321	349,3500	EUR	18	DXE	258Q03QUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:13.0	FR0000120321	349,3000	EUR	6	TQE	E061X5fkMhZy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:13.7	FR0000120321	349,3000	EUR	18	DXE	258Q03QXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:13.7	FR0000120321	349,3000	EUR	36	XPAR	202105193480577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:25.0	FR0000120321	349,3500	EUR	2	XPAR	202105193481857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:25.0	FR0000120321	349,3500	EUR	13	XPAR	202105193482113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:26.1	FR0000120321	349,3500	EUR	16	XPAR	202105193482625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:26.1	FR0000120321	349,3500	EUR	6	XPAR	202105193482881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:59.9	FR0000120321	349,5000	EUR	37	XPAR	202105193484161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.0	FR0000120321	349,5000	EUR	15	DXE	258Q03R91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.0	FR0000120321	349,5000	EUR	10	TQE	E061X5fkMoGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:13.1	FR0000120321	349,5500	EUR	16	XPAR	202105193486721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:32.3	FR0000120321	349,6000	EUR	10	XPAR	202105193488257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.1	FR0000120321	349,5500	EUR	13	XPAR	202105193490561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.1	FR0000120321	349,5500	EUR	19	XPAR	202105193490817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.1	FR0000120321	349,5500	EUR	16	XPAR	202105193491073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.1	FR0000120321	349,5500	EUR	25	XPAR	202105193491585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:15.1	FR0000120321	349,6500	EUR	33	XPAR	202105193495169	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:15.7	FR0000120321	349,6500	EUR	38	DXE	258Q03S0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:33.0	FR0000120321	349,6000	EUR	13	TQE	E061X5fkN3WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:37.5	FR0000120321	349,5500	EUR	10	TQE	E061X5fkN4I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:37.5	FR0000120321	349,5500	EUR	38	XPAR	202105193496705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:37.5	FR0000120321	349,5500	EUR	22	XPAR	202105193496961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:43.8	FR0000120321	349,6000	EUR	15	DXE	258Q03S8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:46.2	FR0000120321	349,5500	EUR	16	DXE	258Q03SA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:46.2	FR0000120321	349,5500	EUR	15	XPAR	202105193499521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.0	FR0000120321	349,5500	EUR	14	XPAR	202105193502849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.0	FR0000120321	349,5500	EUR	14	DXE	258Q03SFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.0	FR0000120321	349,5500	EUR	5	TQE	E061X5fkN8NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.1	FR0000120321	349,5500	EUR	13	XPAR	202105193503873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.1	FR0000120321	349,5500	EUR	9	DXE	258Q03SFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:20.7	FR0000120321	349,7500	EUR	5	TQE	E061X5fkNBRw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:21.5	FR0000120321	349,7000	EUR	10	DXE	258Q03SLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:28.0	FR0000120321	349,6500	EUR	26	XPAR	202105193506177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:28.0	FR0000120321	349,6500	EUR	5	DXE	258Q03SP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.0	FR0000120321	349,6000	EUR	21	XPAR	202105193506945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.0	FR0000120321	349,6000	EUR	5	DXE	258Q03SR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.7	FR0000120321	349,6000	EUR	10	XPAR	202105193507969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.0	FR0000120321	349,6000	EUR	11	XPAR	202105193508737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.0	FR0000120321	349,6000	EUR	6	XPAR	202105193508993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.0	FR0000120321	349,6000	EUR	5	TQE	E061X5fkNGXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.0	FR0000120321	349,6000	EUR	5	DXE	258Q03SXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:23.9	FR0000120321	349,7000	EUR	35	XPAR	202105193511553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:23.9	FR0000120321	349,7000	EUR	3	TQE	E061X5fkNLVx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:24.0	FR0000120321	349,7000	EUR	3	TQE	E061X5fkNLZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:24.0	FR0000120321	349,7000	EUR	7	XPAR	202105193511809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:24.0	FR0000120321	349,7000	EUR	22	XPAR	202105193512065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.8	FR0000120321	349,6500	EUR	13	XPAR	202105193513601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.8	FR0000120321	349,6500	EUR	18	DXE	258Q03T7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:41.0	FR0000120321	349,6500	EUR	16	XPAR	202105193515905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:41.0	FR0000120321	349,6500	EUR	5	TQE	E061X5fkNNxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:42.5	FR0000120321	349,6000	EUR	19	DXE	258Q03TBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:42.5	FR0000120321	349,6000	EUR	5	XPAR	202105193516673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:53.7	FR0000120321	349,5500	EUR	5	DXE	258Q03TFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:02.4	FR0000120321	349,5500	EUR	27	XPAR	202105193517441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.8	FR0000120321	349,4500	EUR	19	XPAR	202105193517953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.8	FR0000120321	349,4500	EUR	4	TQE	E061X5fkNSYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.8	FR0000120321	349,4500	EUR	8	DXE	258Q03TJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:10.0	FR0000120321	349,4000	EUR	5	XPAR	202105193520769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:10.0	FR0000120321	349,4000	EUR	5	DXE	258Q03TM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:17.0	FR0000120321	349,3000	EUR	9	XPAR	202105193521793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:42.5	FR0000120321	349,5500	EUR	30	XPAR	202105193525889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.3	FR0000120321	349,5500	EUR	16	XPAR	202105193526145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.3	FR0000120321	349,5500	EUR	10	DXE	258Q03TV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.3	FR0000120321	349,5500	EUR	9	XPAR	202105193526657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.3	FR0000120321	349,5500	EUR	6	DXE	258Q03TVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.3	FR0000120321	349,5500	EUR	7	DXE	258Q03TVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:54.0	FR0000120321	349,5500	EUR	10	XPAR	202105193528193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:56.3	FR0000120321	349,5000	EUR	5	XPAR	202105193528961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:56.3	FR0000120321	349,4500	EUR	5	DXE	258Q03TY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:56.3	FR0000120321	349,4500	EUR	12	TQE	E061X5fkNZyY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:04.9	FR0000120321	349,2500	EUR	14	XPAR	202105193531265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:05.0	FR0000120321	349,2000	EUR	5	DXE	258Q03U34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.4	FR0000120321	349,2000	EUR	16	XPAR	202105193532545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.4	FR0000120321	349,2000	EUR	5	TQE	E061X5fkNeao	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.4	FR0000120321	349,2000	EUR	9	DXE	258Q03U91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.4	FR0000120321	349,2000	EUR	7	XPAR	202105193532801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:26.4	FR0000120321	349,0500	EUR	15	XPAR	202105193533569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:26.4	FR0000120321	349,0500	EUR	6	DXE	258Q03UBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:30.0	FR0000120321	349,0500	EUR	5	XPAR	202105193534081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.9	FR0000120321	349,0000	EUR	18	XPAR	202105193535617	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:47.1	FR0000120321	349,0000	EUR	9	DXE	258Q03UGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:01.2	FR0000120321	349,1000	EUR	27	XPAR	202105193539969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:01.2	FR0000120321	349,1000	EUR	9	TQE	E061X5fkNlEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:09.5	FR0000120321	349,2000	EUR	19	XPAR	202105193543041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:09.5	FR0000120321	349,2000	EUR	8	XPAR	202105193543297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.1	FR0000120321	349,1500	EUR	5	XPAR	202105193543809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.1	FR0000120321	349,1500	EUR	16	DXE	258Q03UM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.0	FR0000120321	349,1000	EUR	9	DXE	258Q03UTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.0	FR0000120321	349,0500	EUR	45	XPAR	202105193546369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.1	FR0000120321	349,0500	EUR	8	TQE	E061X5fkNr9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.2	FR0000120321	349,0500	EUR	11	XPAR	202105193546881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.2	FR0000120321	349,0500	EUR	7	DXE	258Q03UU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.2	FR0000120321	349,0500	EUR	10	DXE	258Q03UU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:50.7	FR0000120321	349,0000	EUR	9	XPAR	202105193547649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:50.8	FR0000120321	349,0000	EUR	5	XPAR	202105193549185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:01.1	FR0000120321	348,9500	EUR	17	XPAR	202105193550209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:01.1	FR0000120321	348,9500	EUR	5	TQE	E061X5fkNtQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:01.1	FR0000120321	348,9500	EUR	2	DXE	258Q03UYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:05.8	FR0000120321	348,9500	EUR	10	XPAR	202105193552257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:09.0	FR0000120321	348,9500	EUR	6	XPAR	202105193553281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.7	FR0000120321	349,0500	EUR	18	XPAR	202105193555585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.7	FR0000120321	349,0500	EUR	5	TQE	E061X5fkNx23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.7	FR0000120321	349,0500	EUR	14	DXE	258Q03V65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.8	FR0000120321	349,0500	EUR	6	DXE	258Q03V6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:41.4	FR0000120321	349,0500	EUR	28	XPAR	202105193557121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:41.4	FR0000120321	349,0500	EUR	9	DXE	258Q03VC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.0	FR0000120321	349,0000	EUR	13	XPAR	202105193557889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.0	FR0000120321	349,0000	EUR	5	TQE	E061X5fkNzaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.0	FR0000120321	349,0000	EUR	5	DXE	258Q03VCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.2	FR0000120321	348,9500	EUR	5	XPAR	202105193558401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:50.9	FR0000120321	348,9500	EUR	11	XPAR	202105193559681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:50.9	FR0000120321	348,9500	EUR	5	DXE	258Q03VG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:24.2	FR0000120321	349,1500	EUR	18	XPAR	202105193565313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:24.3	FR0000120321	349,1500	EUR	6	TQE	E061X5fkO5i9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:34.0	FR0000120321	349,2000	EUR	5	DXE	258Q03VQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:38.1	FR0000120321	349,3000	EUR	12	XPAR	202105193567617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:52.3	FR0000120321	349,4000	EUR	36	XPAR	202105193569665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:52.3	FR0000120321	349,4000	EUR	3	DXE	258Q03VUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:35.9	FR0000120321	349,5500	EUR	21	DXE	258Q03W87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:35.9	FR0000120321	349,5500	EUR	8	TQE	E061X5fkOG4k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:45.0	FR0000120321	349,6000	EUR	9	TQE	E061X5fkOHwl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:46.0	FR0000120321	349,6000	EUR	29	TQE	E061X5fkOIAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:47.1	FR0000120321	349,5500	EUR	31	XPAR	202105193571713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:49.1	FR0000120321	349,5500	EUR	31	DXE	258Q03WCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:52.4	FR0000120321	349,5500	EUR	5	DXE	258Q03WDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:52.4	FR0000120321	349,5500	EUR	15	DXE	258Q03WDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.4	FR0000120321	349,5500	EUR	5	DXE	258Q03WEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.5	FR0000120321	349,5500	EUR	10	DXE	258Q03WEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.5	FR0000120321	349,5500	EUR	10	DXE	258Q03WEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.5	FR0000120321	349,5500	EUR	12	DXE	258Q03WEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.3	FR0000120321	349,5000	EUR	73	XPAR	202105193573505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.4	FR0000120321	349,5000	EUR	4	XPAR	202105193574017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.4	FR0000120321	349,5000	EUR	20	XPAR	202105193574273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.4	FR0000120321	349,5000	EUR	12	XPAR	202105193574529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.3	FR0000120321	349,5000	EUR	4	DXE	258Q03WHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.3	FR0000120321	349,5000	EUR	10	DXE	258Q03WHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.3	FR0000120321	349,5000	EUR	10	DXE	258Q03WHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.3	FR0000120321	349,5000	EUR	7	DXE	258Q03WHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:06.2	FR0000120321	349,5000	EUR	5	DXE	258Q03WI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:09.0	FR0000120321	349,4500	EUR	29	XPAR	202105193575297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:15.0	FR0000120321	349,4500	EUR	14	XPAR	202105193576065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:15.1	FR0000120321	349,4500	EUR	14	XPAR	202105193576577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:38.9	FR0000120321	349,4000	EUR	33	XPAR	202105193577601	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:39.0	FR0000120321	349,4000	EUR	8	XPAR	202105193577857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:45.8	FR0000120321	349,3500	EUR	13	XPAR	202105193579393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:47.9	FR0000120321	349,2500	EUR	6	XPAR	202105193579649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:02.3	FR0000120321	349,2500	EUR	24	XPAR	202105193581185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:55.0	FR0000120321	349,3000	EUR	12	DXE	258Q03X62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.0	FR0000120321	349,2500	EUR	57	XPAR	202105193585793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.0	FR0000120321	349,2500	EUR	5	TQE	E061X5fkOaYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.0	FR0000120321	349,2000	EUR	10	XPAR	202105193588097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.0	FR0000120321	349,2000	EUR	25	XPAR	202105193588353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.1	FR0000120321	349,2000	EUR	28	XPAR	202105193589633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.1	FR0000120321	349,2000	EUR	5	DXE	258Q03X80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:04.9	FR0000120321	349,2000	EUR	5	XPAR	202105193591169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.1	FR0000120321	349,2500	EUR	5	TQE	E061X5fkOeNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.1	FR0000120321	349,2500	EUR	9	DXE	258Q03XEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.1	FR0000120321	349,2500	EUR	24	XPAR	202105193593473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.7	FR0000120321	349,5000	EUR	1	XPAR	202105193597825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.7	FR0000120321	349,5000	EUR	42	XPAR	202105193598081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.7	FR0000120321	349,5000	EUR	6	TQE	E061X5fkOi74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.7	FR0000120321	349,5000	EUR	4	XPAR	202105193598337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.7	FR0000120321	349,5000	EUR	15	XPAR	202105193598593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.7	FR0000120321	349,5000	EUR	10	XPAR	202105193598849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:11.0	FR0000120321	349,6000	EUR	9	DXE	258Q03XU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.9	FR0000120321	349,6500	EUR	1	XPAR	202105193605505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.9	FR0000120321	349,6500	EUR	29	XPAR	202105193605761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.3	FR0000120321	349,6000	EUR	35	XPAR	202105193606785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.3	FR0000120321	349,6000	EUR	8	TQE	E061X5fkOnGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.3	FR0000120321	349,6000	EUR	20	DXE	258Q03XYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.1	FR0000120321	349,6500	EUR	6	XPAR	202105193607553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:37.2	FR0000120321	349,6500	EUR	17	XPAR	202105193608577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.0	FR0000120321	349,7000	EUR	5	TQE	E061X5fkOpOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.0	FR0000120321	349,7000	EUR	3	XPAR	202105193610113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:51.9	FR0000120321	349,7500	EUR	5	XPAR	202105193612161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:51.9	FR0000120321	349,7500	EUR	14	XPAR	202105193612417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:52.0	FR0000120321	349,7500	EUR	20	DXE	258Q03Y4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:52.0	FR0000120321	349,7500	EUR	6	XPAR	202105193612673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:52.0	FR0000120321	349,7500	EUR	3	DXE	258Q03Y4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:54.2	FR0000120321	349,7500	EUR	7	XPAR	202105193613441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:00.1	FR0000120321	349,7500	EUR	6	XPAR	202105193613953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:00.1	FR0000120321	349,7500	EUR	5	TQE	E061X5fkOraL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:11.1	FR0000120321	349,8000	EUR	16	XPAR	202105193616257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:22.0	FR0000120321	349,7500	EUR	25	XPAR	202105193618305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:22.0	FR0000120321	349,7500	EUR	5	TQE	E061X5fkOttu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:22.0	FR0000120321	349,7500	EUR	16	DXE	258Q03Y8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.1	FR0000120321	349,8500	EUR	15	XPAR	202105193623169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.1	FR0000120321	349,8500	EUR	27	XPAR	202105193623425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.1	FR0000120321	349,8500	EUR	18	DXE	258Q03YGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.1	FR0000120321	349,8500	EUR	6	TQE	E061X5fkOypN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:47.2	FR0000120321	349,9500	EUR	28	XPAR	202105193629825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:47.2	FR0000120321	349,9500	EUR	15	DXE	258Q03YW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.0	FR0000120321	350,0000	EUR	7	TQE	E061X5fkPB7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.0	FR0000120321	350,0000	EUR	14	DXE	258Q03Z30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.0	FR0000120321	350,0000	EUR	9	TQE	E061X5fkPBE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.0	FR0000120321	350,0000	EUR	10	DXE	258Q03Z3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:17.8	FR0000120321	349,9500	EUR	24	DXE	258Q03Z4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.0	FR0000120321	350,1000	EUR	62	XPAR	202105193635457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.0	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPELb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.0	FR0000120321	350,1000	EUR	17	DXE	258Q03Z88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.0	FR0000120321	350,1000	EUR	10	XPAR	202105193635713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.0	FR0000120321	350,1000	EUR	20	XPAR	202105193635969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.0	FR0000120321	350,1000	EUR	15	XPAR	202105193636225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.1	FR0000120321	350,1000	EUR	25	XPAR	202105193636481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.1	FR0000120321	350,1000	EUR	15	XPAR	202105193636737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.1	FR0000120321	350,1000	EUR	9	DXE	258Q03Z92	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.0	FR0000120321	350,2000	EUR	8	TQE	E061X5fkPJVv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.0	FR0000120321	350,2000	EUR	18	DXE	258Q03ZJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.1	FR0000120321	350,1500	EUR	5	DXE	258Q03ZJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.1	FR0000120321	350,1500	EUR	44	XPAR	202105193639297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.9	FR0000120321	350,1000	EUR	35	XPAR	202105193640577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.9	FR0000120321	350,1000	EUR	10	XPAR	202105193640833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.3	FR0000120321	350,1000	EUR	27	XPAR	202105193641857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.3	FR0000120321	350,1000	EUR	9	DXE	258Q03ZPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.3	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPOB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:18.3	FR0000120321	350,1000	EUR	14	DXE	258Q03ZVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:49.4	FR0000120321	350,1500	EUR	1	TQE	E061X5fkPW9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.8	FR0000120321	350,1500	EUR	9	TQE	E061X5fkPYa0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.9	FR0000120321	350,1500	EUR	62	XPAR	202105193645441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.9	FR0000120321	350,1500	EUR	15	DXE	258Q0405Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.9	FR0000120321	350,1500	EUR	8	TQE	E061X5fkPYeH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.9	FR0000120321	350,1500	EUR	20	XPAR	202105193646209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.0	FR0000120321	350,1500	EUR	15	XPAR	202105193646465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.0	FR0000120321	350,1500	EUR	15	XPAR	202105193646721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.0	FR0000120321	350,1500	EUR	6	DXE	258Q04066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.0	FR0000120321	350,1500	EUR	34	XPAR	202105193646977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:39.8	FR0000120321	350,2000	EUR	4	TQE	E061X5fkPcUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:07.3	FR0000120321	350,2000	EUR	50	XPAR	202105193650305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:07.3	FR0000120321	350,2000	EUR	5	TQE	E061X5fkPfGs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:07.3	FR0000120321	350,2000	EUR	38	DXE	258Q040G9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:09.0	FR0000120321	350,1500	EUR	41	XPAR	202105193652353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:09.0	FR0000120321	350,1500	EUR	14	DXE	258Q040GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:11.0	FR0000120321	350,1500	EUR	7	DXE	258Q040H2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:11.1	FR0000120321	350,1000	EUR	9	XPAR	202105193653121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:16.0	FR0000120321	350,1000	EUR	13	XPAR	202105193654657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:16.1	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPgJq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:34.1	FR0000120321	350,1500	EUR	8	DXE	258Q040N5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:34.2	FR0000120321	350,1500	EUR	8	DXE	258Q040N6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:48.4	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPkGu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:48.4	FR0000120321	350,1000	EUR	29	XPAR	202105193657985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:01.9	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPlvn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:01.9	FR0000120321	350,1000	EUR	26	XPAR	202105193659521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:01.9	FR0000120321	350,0500	EUR	12	DXE	258Q040SL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:18.9	FR0000120321	350,0500	EUR	17	DXE	258Q040WS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:31.8	FR0000120321	350,0000	EUR	9	DXE	258Q04119	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:31.9	FR0000120321	350,0000	EUR	46	XPAR	202105193663361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:31.9	FR0000120321	350,0000	EUR	5	TQE	E061X5fkPpNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:35.9	FR0000120321	349,9000	EUR	42	XPAR	202105193664385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:35.0	FR0000120321	349,9000	EUR	5	DXE	258Q04131	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:40.9	FR0000120321	349,8500	EUR	13	XPAR	202105193665153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:53.1	FR0000120321	349,9000	EUR	7	DXE	258Q0417Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:46.1	FR0000120321	349,9500	EUR	3	DXE	258Q041KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:46.1	FR0000120321	349,9500	EUR	6	XPAR	202105193668993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:56.1	FR0000120321	350,0000	EUR	1	DXE	258Q041Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:07.1	FR0000120321	350,0500	EUR	10	TQE	E061X5fkQ2TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:07.1	FR0000120321	350,0500	EUR	5	DXE	258Q041T4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:08.2	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ2lK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:09.1	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ2vZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:09.4	FR0000120321	350,0500	EUR	2	TQE	E061X5fkQ2zx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:09.4	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ2zz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:10.5	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ3BG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:10.5	FR0000120321	350,0500	EUR	5	DXE	258Q041UU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.4	FR0000120321	350,0500	EUR	10	DXE	258Q041V8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.4	FR0000120321	350,0500	EUR	15	DXE	258Q041V9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.4	FR0000120321	350,0500	EUR	16	DXE	258Q041VA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.4	FR0000120321	350,0500	EUR	20	DXE	258Q041VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.4	FR0000120321	350,0500	EUR	22	DXE	258Q041VC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:13.3	FR0000120321	350,0500	EUR	5	DXE	258Q041VL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:13.3	FR0000120321	350,0500	EUR	10	DXE	258Q041VM	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:17.9	FR0000120321	350,0500	EUR	2	XPAR	202105193672321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:23.4	FR0000120321	350,0500	EUR	44	XPAR	202105193672833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:33.4	FR0000120321	350,0000	EUR	43	XPAR	202105193674113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:54.2	FR0000120321	350,0000	EUR	59	XPAR	202105193675393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:11.0	FR0000120321	349,8500	EUR	19	XPAR	202105193677697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:11.0	FR0000120321	349,8500	EUR	40	XPAR	202105193677953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:33.4	FR0000120321	349,8000	EUR	5	DXE	258Q042EB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.1	FR0000120321	349,7500	EUR	35	XPAR	202105193681537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.1	FR0000120321	349,7500	EUR	10	XPAR	202105193681793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.1	FR0000120321	349,7500	EUR	12	DXE	258Q042Q0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.8	FR0000120321	349,7000	EUR	16	XPAR	202105193683073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.8	FR0000120321	349,7000	EUR	11	XPAR	202105193683329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.8	FR0000120321	349,7000	EUR	15	XPAR	202105193683585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.8	FR0000120321	349,7000	EUR	10	XPAR	202105193683841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.8	FR0000120321	349,7000	EUR	12	XPAR	202105193684097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:12.7	FR0000120321	349,7000	EUR	9	DXE	258Q042QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:17.4	FR0000120321	349,7000	EUR	9	DXE	258Q042RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.9	FR0000120321	349,6500	EUR	42	XPAR	202105193688193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.9	FR0000120321	349,6500	EUR	12	XPAR	202105193688449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.9	FR0000120321	349,6500	EUR	6	TQE	E061X5fkQLXi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.9	FR0000120321	349,6500	EUR	5	DXE	258Q042WN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.3	FR0000120321	349,6000	EUR	40	XPAR	202105193689217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.3	FR0000120321	349,6000	EUR	5	DXE	258Q042Y1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.3	FR0000120321	349,6000	EUR	15	XPAR	202105193689729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.3	FR0000120321	349,6000	EUR	7	XPAR	202105193689985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.3	FR0000120321	350,0000	EUR	41	XPAR	202105193696385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.3	FR0000120321	350,0000	EUR	4	XPAR	202105193696641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.3	FR0000120321	350,0000	EUR	10	XPAR	202105193697153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.3	FR0000120321	350,0000	EUR	24	XPAR	202105193697409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.5	FR0000120321	349,9500	EUR	57	XPAR	202105193698177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.5	FR0000120321	349,9000	EUR	35	DXE	258Q043IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.5	FR0000120321	349,9000	EUR	5	TQE	E061X5fkQYnX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.6	FR0000120321	349,9000	EUR	3	TQE	E061X5fkQYnn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.6	FR0000120321	349,9000	EUR	4	TQE	E061X5fkQYnq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.6	FR0000120321	349,9000	EUR	15	XPAR	202105193699457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.6	FR0000120321	349,9000	EUR	9	XPAR	202105193699713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.6	FR0000120321	349,9000	EUR	10	XPAR	202105193699969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.7	FR0000120321	349,9000	EUR	8	TQE	E061X5fkQYoT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.7	FR0000120321	349,9000	EUR	5	TQE	E061X5fkQbne	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.7	FR0000120321	349,9000	EUR	36	XPAR	202105193701505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.8	FR0000120321	349,9000	EUR	12	XPAR	202105193701761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:31.2	FR0000120321	349,8500	EUR	27	DXE	258Q043R2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:31.3	FR0000120321	349,8500	EUR	15	DXE	258Q043R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:33.1	FR0000120321	349,9000	EUR	6	XPAR	202105193703297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:48.9	FR0000120321	349,9500	EUR	17	XPAR	202105193705089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:49.1	FR0000120321	349,9500	EUR	7	TQE	E061X5fkQeIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:23.8	FR0000120321	349,9000	EUR	23	DXE	258Q0445W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:32.3	FR0000120321	350,0500	EUR	53	XPAR	202105193709185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	27	XPAR	202105193709953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	11	XPAR	202105193710209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	59	XPAR	202105193710465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	15	TQE	E061X5fkQsDn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	35	DXE	258Q044PP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	6	TQE	E061X5fkQsEj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.9	FR0000120321	350,0000	EUR	2	TQE	E061X5fkQsEl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.4	FR0000120321	350,3500	EUR	56	XPAR	202105193720961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.4	FR0000120321	350,3500	EUR	21	DXE	258Q0450C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.4	FR0000120321	350,3000	EUR	12	TQE	E061X5fkQzSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.5	FR0000120321	350,3000	EUR	20	XPAR	202105193723521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.5	FR0000120321	350,3000	EUR	15	XPAR	202105193723777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.5	FR0000120321	350,3000	EUR	20	XPAR	202105193724033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.5	FR0000120321	350,3000	EUR	10	XPAR	202105193724289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.5	FR0000120321	350,3000	EUR	8	XPAR	202105193724545	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.9	FR0000120321	350,3500	EUR	16	XPAR	202105193724801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.9	FR0000120321	350,3000	EUR	30	DXE	258Q04515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:05.9	FR0000120321	350,3000	EUR	18	DXE	258Q04576	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:05.9	FR0000120321	350,3000	EUR	47	XPAR	202105193725569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.1	FR0000120321	350,2500	EUR	36	XPAR	202105193726337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.1	FR0000120321	350,2500	EUR	5	DXE	258Q0457I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.1	FR0000120321	350,2500	EUR	15	DXE	258Q0457J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.2	FR0000120321	350,2500	EUR	9	TQE	E061X5fkR2fO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:29.9	FR0000120321	350,3500	EUR	5	TQE	E061X5fkR5SU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:50.1	FR0000120321	350,3500	EUR	4	XPAR	202105193730433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:53.0	FR0000120321	350,4000	EUR	5	TQE	E061X5fkR89g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:59.3	FR0000120321	350,4500	EUR	43	XPAR	202105193734273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:15.5	FR0000120321	350,5000	EUR	5	TQE	E061X5fkRBK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:51.0	FR0000120321	350,6500	EUR	66	XPAR	202105193738625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:51.0	FR0000120321	350,6500	EUR	6	TQE	E061X5fkRFfp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:51.0	FR0000120321	350,6500	EUR	23	DXE	258Q0462K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:05.9	FR0000120321	350,6000	EUR	24	DXE	258Q04676	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:05.9	FR0000120321	350,6000	EUR	5	TQE	E061X5fkRHil	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.4	FR0000120321	350,7000	EUR	35	XPAR	202105193744001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.4	FR0000120321	350,7000	EUR	22	DXE	258Q046DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.4	FR0000120321	350,7000	EUR	17	DXE	258Q046E9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.4	FR0000120321	350,7000	EUR	8	XPAR	202105193744257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.4	FR0000120321	350,7000	EUR	25	XPAR	202105193744513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.5	FR0000120321	350,7000	EUR	25	XPAR	202105193744769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.5	FR0000120321	350,7000	EUR	8	XPAR	202105193745025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.5	FR0000120321	350,7000	EUR	6	XPAR	202105193745281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:21.0	FR0000120321	350,7000	EUR	33	XPAR	202105193748609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:25.3	FR0000120321	350,7000	EUR	17	XPAR	202105193755009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:25.4	FR0000120321	350,7000	EUR	5	TQE	E061X5fkRLtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.8	FR0000120321	350,8000	EUR	35	XPAR	202105193756289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.8	FR0000120321	350,8000	EUR	3	TQE	E061X5fkRPXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.9	FR0000120321	350,8000	EUR	6	XPAR	202105193756545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:48.8	FR0000120321	350,7500	EUR	6	XPAR	202105193758593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:52.8	FR0000120321	350,7500	EUR	6	XPAR	202105193761921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:54.0	FR0000120321	350,7000	EUR	18	DXE	258Q046SX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:55.0	FR0000120321	350,7000	EUR	9	TQE	E061X5fkRRMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:55.1	FR0000120321	350,7000	EUR	10	TQE	E061X5fkRRMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:18.2	FR0000120321	350,7500	EUR	3	DXE	258Q046Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:21.8	FR0000120321	350,7500	EUR	12	DXE	258Q046ZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:23.3	FR0000120321	350,7500	EUR	13	DXE	258Q04715	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:41.2	FR0000120321	350,7000	EUR	49	XPAR	202105193766017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:41.2	FR0000120321	350,7000	EUR	12	DXE	258Q04751	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:43.1	FR0000120321	350,6500	EUR	4	DXE	258Q0475N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:43.1	FR0000120321	350,6500	EUR	2	DXE	258Q0475O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:43.1	FR0000120321	350,6500	EUR	36	XPAR	202105193766273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:44.8	FR0000120321	350,6000	EUR	11	XPAR	202105193768065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:44.9	FR0000120321	350,6000	EUR	6	XPAR	202105193769345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:50.5	FR0000120321	350,6000	EUR	11	XPAR	202105193771649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:50.5	FR0000120321	350,6000	EUR	5	DXE	258Q0479Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:02.4	FR0000120321	350,5500	EUR	25	XPAR	202105193772673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:02.4	FR0000120321	350,5500	EUR	9	DXE	258Q047EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:08.3	FR0000120321	350,5500	EUR	14	XPAR	202105193774209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:08.3	FR0000120321	350,5500	EUR	5	DXE	258Q047ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	84	XPAR	202105193780609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	10	TQE	E061X5fkRnCi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	24	DXE	258Q047Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	25	XPAR	202105193780865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	10	XPAR	202105193781121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	16	XPAR	202105193781377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.1	FR0000120321	350,7500	EUR	20	XPAR	202105193781633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.8	FR0000120321	350,7500	EUR	3	XPAR	202105193781889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:37.0	FR0000120321	350,8000	EUR	14	DXE	258Q04833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:39.9	FR0000120321	350,7500	EUR	17	DXE	258Q0483G	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:54.1	FR0000120321	350,8000	EUR	11	TQE	E061X5fkRrSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:06.4	FR0000120321	350,7500	EUR	9	TQE	E061X5fkRtKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:06.4	FR0000120321	350,7500	EUR	30	XPAR	202105193787777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:18.5	FR0000120321	350,7500	EUR	33	DXE	258Q048GQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:18.5	FR0000120321	350,7500	EUR	9	TQE	E061X5fkRv3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:38.3	FR0000120321	350,8500	EUR	41	XPAR	202105193791361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:38.9	FR0000120321	350,8500	EUR	3	TQE	E061X5fkRxp4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:38.9	FR0000120321	350,8500	EUR	2	TQE	E061X5fkRxpa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:48.4	FR0000120321	350,9500	EUR	88	XPAR	202105193794433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,9000	EUR	30	DXE	258Q048V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,9000	EUR	68	XPAR	202105193795713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,9000	EUR	5	TQE	E061X5fkS1V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,8500	EUR	7	DXE	258Q048W6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,8500	EUR	16	DXE	258Q048W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,8500	EUR	6	DXE	258Q048W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,8500	EUR	20	XPAR	202105193797249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.9	FR0000120321	350,8500	EUR	14	XPAR	202105193797505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:08.5	FR0000120321	350,8500	EUR	5	DXE	258Q048Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:24.0	FR0000120321	350,9000	EUR	28	XPAR	202105193800321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:24.0	FR0000120321	350,9000	EUR	3	XPAR	202105193800577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:24.0	FR0000120321	350,9000	EUR	9	DXE	258Q04917	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.0	FR0000120321	350,8500	EUR	4	TQE	E061X5fkS7gp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.1	FR0000120321	350,8500	EUR	6	TQE	E061X5fkS7gs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.1	FR0000120321	350,8500	EUR	18	DXE	258Q04971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.1	FR0000120321	350,8500	EUR	51	XPAR	202105193801345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.1	FR0000120321	350,8000	EUR	6	TQE	E061X5fkS7iV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:09.1	FR0000120321	350,8500	EUR	3	TQE	E061X5fkSA7y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	351,0000	EUR	88	XPAR	202105193809025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	351,0000	EUR	8	TQE	E061X5fkSGj3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	351,0000	EUR	1	TQE	E061X5fkSGj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	351,0000	EUR	23	DXE	258Q049QI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	350,9500	EUR	7	TQE	E061X5fkSGlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	350,9500	EUR	20	XPAR	202105193809793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	350,9500	EUR	20	XPAR	202105193810049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	350,9500	EUR	15	XPAR	202105193810305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	350,9500	EUR	10	XPAR	202105193810561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.1	FR0000120321	350,9500	EUR	32	XPAR	202105193810817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:18.7	FR0000120321	351,0500	EUR	3	TQE	E061X5fkSK2z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:19.5	FR0000120321	351,0000	EUR	36	XPAR	202105193814401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:19.9	FR0000120321	351,0000	EUR	8	XPAR	202105193815169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:21.1	FR0000120321	351,0000	EUR	10	XPAR	202105193815425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:26.2	FR0000120321	351,0000	EUR	9	XPAR	202105193816449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:30.0	FR0000120321	351,0500	EUR	5	TQE	E061X5fkSLoq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.7	FR0000120321	350,9500	EUR	40	XPAR	202105193824641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.7	FR0000120321	350,9500	EUR	30	DXE	258Q04AB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.7	FR0000120321	350,9000	EUR	13	XPAR	202105193826433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:00.9	FR0000120321	350,8500	EUR	3	XPAR	202105193827201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:06.1	FR0000120321	350,9000	EUR	9	TQE	E061X5fkSR5y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.1	FR0000120321	350,8500	EUR	17	XPAR	202105193831553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.1	FR0000120321	350,8500	EUR	11	XPAR	202105193831809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.1	FR0000120321	350,8500	EUR	18	DXE	258Q04AN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.1	FR0000120321	350,8500	EUR	19	DXE	258Q04ANA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:26.0	FR0000120321	350,9000	EUR	5	TQE	E061X5fkSTiG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.0	FR0000120321	351,0500	EUR	16	XPAR	202105193837185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.7	FR0000120321	351,0500	EUR	25	XPAR	202105193837441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.7	FR0000120321	351,0500	EUR	23	XPAR	202105193837697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.7	FR0000120321	351,0500	EUR	22	DXE	258Q04AUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:42.4	FR0000120321	351,0000	EUR	17	XPAR	202105193838209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:53.1	FR0000120321	350,9500	EUR	18	XPAR	202105193841281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:53.1	FR0000120321	350,9500	EUR	23	DXE	258Q04AZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:53.1	FR0000120321	350,9500	EUR	5	TQE	E061X5fkSX1l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:56.0	FR0000120321	350,9000	EUR	20	DXE	258Q04B0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:01.9	FR0000120321	350,8500	EUR	4	XPAR	202105193843073	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	10	TQE	E061X5fkSYUa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	10	TQE	E061X5fkSYUc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	10	TQE	E061X5fkSYUe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	11	TQE	E061X5fkSYUg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	8	TQE	E061X5fkSYUi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	7	TQE	E061X5fkSYUr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	2	TQE	E061X5fkSYUt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.7	FR0000120321	350,9000	EUR	24	TQE	E061X5fkSYUw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:08.5	FR0000120321	350,8500	EUR	27	XPAR	202105193843585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:08.5	FR0000120321	350,8500	EUR	9	DXE	258Q04B5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:12.9	FR0000120321	350,7500	EUR	18	XPAR	202105193844865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:12.9	FR0000120321	350,7500	EUR	6	DXE	258Q04BAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:13.0	FR0000120321	350,7000	EUR	6	XPAR	202105193845377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:16.8	FR0000120321	350,7000	EUR	6	XPAR	202105193846145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:16.8	FR0000120321	350,7000	EUR	3	XPAR	202105193846401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:17.7	FR0000120321	350,6500	EUR	5	DXE	258Q04BJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:21.8	FR0000120321	350,6500	EUR	13	XPAR	202105193850241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:48.3	FR0000120321	350,8000	EUR	32	XPAR	202105193852801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:48.3	FR0000120321	350,8000	EUR	25	XPAR	202105193853057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.0	FR0000120321	350,8000	EUR	7	DXE	258Q04BWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.0	FR0000120321	350,8000	EUR	15	DXE	258Q04BWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.0	FR0000120321	350,8000	EUR	3	DXE	258Q04BWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.8	FR0000120321	350,8000	EUR	100	DXE	258Q04BWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.8	FR0000120321	350,8000	EUR	96	DXE	258Q04BWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:54.4	FR0000120321	350,7500	EUR	9	XPAR	202105193855105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:17.3	FR0000120321	350,7000	EUR	42	XPAR	202105193857409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:20.4	FR0000120321	350,7000	EUR	20	XPAR	202105193858177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:44.8	FR0000120321	350,6000	EUR	201	XPAR	202105193863809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:44.8	FR0000120321	350,6000	EUR	282	XPAR	202105193864065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.3	FR0000120321	350,3000	EUR	5	XPAR	2021052039425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.4	FR0000120321	350,0000	EUR	5	DXE	258Q0005C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:27.7	FR0000120321	349,4500	EUR	5	TQE	E062G39fDa00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:29.8	FR0000120321	350,2500	EUR	4	AQE	B523	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:32.0	FR0000120321	350,2000	EUR	3	AQE	B566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:32.2	FR0000120321	350,2000	EUR	9	XPAR	2021052045313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:41.0	FR0000120321	350,8000	EUR	15	XPAR	2021052047617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:49.9	FR0000120321	351,0000	EUR	6	XPAR	2021052048385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:53.7	FR0000120321	351,0500	EUR	7	DXE	258Q000BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:01.2	FR0000120321	351,1000	EUR	5	TQE	E062G39fDe15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:01.2	FR0000120321	351,2000	EUR	10	XPAR	2021052049665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.1	FR0000120321	351,7000	EUR	8	XPAR	2021052050689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.1	FR0000120321	351,7000	EUR	6	XPAR	2021052050945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.1	FR0000120321	351,7000	EUR	12	DXE	258Q000LG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.1	FR0000120321	351,6500	EUR	5	TQE	E062G39fDlO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.4	FR0000120321	352,0000	EUR	11	DXE	258Q000P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.4	FR0000120321	351,9500	EUR	7	XPAR	2021052052993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.4	FR0000120321	351,9500	EUR	4	TQE	E062G39fDnXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.4	FR0000120321	351,9500	EUR	9	TQE	E062G39fDnXo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.9	FR0000120321	351,9000	EUR	19	XPAR	2021052054017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.9	FR0000120321	351,9000	EUR	8	TQE	E062G39fDo1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.9	FR0000120321	351,9000	EUR	4	DXE	258Q000Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.9	FR0000120321	351,9000	EUR	3	DXE	258Q000Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.9	FR0000120321	351,9000	EUR	12	DXE	258Q000Q5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.9	FR0000120321	352,2500	EUR	12	XPAR	2021052057089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:12.9	FR0000120321	352,3500	EUR	16	XPAR	2021052058881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:12.9	FR0000120321	352,3000	EUR	5	TQE	E062G39fDol7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.4	FR0000120321	352,3000	EUR	18	AQE	B2971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.4	FR0000120321	352,2500	EUR	22	XPAR	2021052059649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.4	FR0000120321	352,2500	EUR	3	XPAR	2021052059905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.4	FR0000120321	352,2500	EUR	11	DXE	258Q000QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.4	FR0000120321	352,2000	EUR	7	TQE	E062G39fDoPn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.5	FR0000120321	352,3000	EUR	7	TQE	E062G39fDoQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:36.2	FR0000120321	352,5500	EUR	10	XPAR	2021052061185	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:44.9	FR0000120321	352,4500	EUR	1	AQE	B3655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:46.2	FR0000120321	352,6000	EUR	6	XPAR	2021052061697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:54.1	FR0000120321	352,6500	EUR	3	AQE	B3829	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.1	FR0000120321	352,6500	EUR	3	AQE	B3922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.2	FR0000120321	352,5000	EUR	10	DXE	258Q000WU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.2	FR0000120321	352,5000	EUR	8	TQE	E062G39fDuAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.2	FR0000120321	352,5000	EUR	26	XPAR	2021052061953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.2	FR0000120321	352,5000	EUR	4	TQE	E062G39fDuCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.3	FR0000120321	352,5000	EUR	4	TQE	E062G39fDuDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.3	FR0000120321	352,4500	EUR	100	XPAR	2021052065281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,5000	EUR	32	XPAR	2021052065537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,5000	EUR	17	DXE	258Q000ZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,5000	EUR	7	TQE	E062G39fDwv6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,4500	EUR	3	AQE	B4474	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,4500	EUR	6	TQE	E062G39fDww7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,4000	EUR	13	XPAR	2021052066817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,4500	EUR	8	XPAR	2021052067073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.2	FR0000120321	352,4500	EUR	13	DXE	258Q000ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.3	FR0000120321	352,5000	EUR	14	AQE	B4475	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.3	FR0000120321	352,4500	EUR	6	TQE	E062G39fDwwU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.3	FR0000120321	352,4500	EUR	1	TQE	E062G39fDwwf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.3	FR0000120321	352,5000	EUR	5	TQE	E062G39fDwwh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.3	FR0000120321	352,4000	EUR	25	XPAR	2021052067329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:19.3	FR0000120321	352,4500	EUR	1	DXE	258Q000ZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:31.0	FR0000120321	352,6000	EUR	9	AQE	B4735	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.4	FR0000120321	352,7000	EUR	18	XPAR	2021052068609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.4	FR0000120321	352,7000	EUR	9	DXE	258Q00147	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.5	FR0000120321	352,6500	EUR	9	TQE	E062G39fE0Pt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.5	FR0000120321	352,6500	EUR	2	TQE	E062G39fE0Px	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:11.9	FR0000120321	352,9000	EUR	13	DXE	258Q00168	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:11.9	FR0000120321	352,9000	EUR	11	XPAR	2021052069633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:12.5	FR0000120321	352,8500	EUR	9	XPAR	2021052070401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:12.5	FR0000120321	352,8500	EUR	3	TQE	E062G39fE2dn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:12.6	FR0000120321	352,9000	EUR	7	AQE	B5578	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.1	FR0000120321	352,9500	EUR	3	TQE	E062G39fE3uA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.2	FR0000120321	352,9500	EUR	3	TQE	E062G39fE3wH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.2	FR0000120321	352,8000	EUR	9	DXE	258Q00183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.2	FR0000120321	352,8000	EUR	30	AQE	B5838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.2	FR0000120321	352,8000	EUR	10	DXE	258Q00184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.2	FR0000120321	352,8000	EUR	14	XPAR	2021052070913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:30.1	FR0000120321	352,9000	EUR	2	TQE	E062G39fE4ak	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:30.1	FR0000120321	352,9000	EUR	2	TQE	E062G39fE4b4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:36.1	FR0000120321	352,9000	EUR	2	TQE	E062G39fE5DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:36.1	FR0000120321	352,9000	EUR	2	TQE	E062G39fE5E4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:36.2	FR0000120321	352,9000	EUR	2	TQE	E062G39fE5FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.3	FR0000120321	353,0500	EUR	19	XPAR	2021052072193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.3	FR0000120321	353,0000	EUR	36	AQE	B6916	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.3	FR0000120321	353,0000	EUR	22	DXE	258Q001FK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.3	FR0000120321	353,0000	EUR	9	TQE	E062G39fE9Fb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.4	FR0000120321	352,9000	EUR	19	DXE	258Q001G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.4	FR0000120321	353,0000	EUR	25	XPAR	2021052072705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.4	FR0000120321	353,0000	EUR	20	XPAR	2021052072961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.4	FR0000120321	353,0000	EUR	1	XPAR	2021052073217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:22.8	FR0000120321	352,8500	EUR	8	AQE	B7208	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:35.4	FR0000120321	353,0500	EUR	29	XPAR	2021052073729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.1	FR0000120321	353,5000	EUR	1	DXE	258Q001P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.8	FR0000120321	353,4000	EUR	18	XPAR	2021052075265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.8	FR0000120321	353,4000	EUR	3	XPAR	2021052075521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.8	FR0000120321	353,4000	EUR	12	DXE	258Q001PH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.8	FR0000120321	353,3500	EUR	17	AQE	B8121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.8	FR0000120321	353,3500	EUR	6	TQE	E062G39fEEgd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:07.3	FR0000120321	353,3500	EUR	3	XPAR	2021052076033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:07.3	FR0000120321	353,3500	EUR	7	XPAR	2021052076289	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.8	FR0000120321	353,5500	EUR	6	XPAR	2021052077057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.8	FR0000120321	353,5500	EUR	4	XPAR	2021052077313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.8	FR0000120321	353,5000	EUR	6	DXE	258Q001SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.8	FR0000120321	353,5500	EUR	2	TQE	E062G39fEGQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.8	FR0000120321	353,5500	EUR	5	TQE	E062G39fEGQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.8	FR0000120321	353,5500	EUR	7	TQE	E062G39fEGQo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:33.4	FR0000120321	353,4500	EUR	20	XPAR	2021052078081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:33.4	FR0000120321	353,4500	EUR	6	TQE	E062G39fEHMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:33.4	FR0000120321	353,4500	EUR	9	DXE	258Q001V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	1	XPAR	2021052078849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	4	XPAR	2021052079105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	5	TQE	E062G39fEHeo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	10	DXE	258Q001VP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,4500	EUR	7	AQE	B8742	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	3	TQE	E062G39fEHfK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	3	TQE	E062G39fEHfu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.1	FR0000120321	353,5000	EUR	20	XPAR	2021052079361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4500	EUR	17	XPAR	2021052080129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4500	EUR	2	XPAR	2021052080385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4500	EUR	5	TQE	E062G39fEIKy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4500	EUR	16	DXE	258Q001WH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4500	EUR	3	TQE	E062G39fEILn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4000	EUR	6	DXE	258Q001WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.1	FR0000120321	353,4000	EUR	18	XPAR	2021052081153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.8	FR0000120321	353,4000	EUR	3	TQE	E062G39fEIMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.4	FR0000120321	353,3000	EUR	25	XPAR	2021052081409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.4	FR0000120321	353,3000	EUR	5	TQE	E062G39fEIYv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.5	FR0000120321	353,3000	EUR	5	TQE	E062G39fEIaR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.5	FR0000120321	353,3000	EUR	10	DXE	258Q001X8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.5	FR0000120321	353,3000	EUR	10	DXE	258Q001X9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.2	FR0000120321	353,3000	EUR	9	XPAR	2021052081921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.2	FR0000120321	353,3000	EUR	5	DXE	258Q0021O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.2	FR0000120321	353,3000	EUR	13	DXE	258Q0021P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.2	FR0000120321	353,3000	EUR	5	TQE	E062G39fELal	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:49.2	FR0000120321	353,3500	EUR	3	XPAR	2021052082433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:51.3	FR0000120321	353,3000	EUR	23	DXE	258Q00259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:51.3	FR0000120321	353,3500	EUR	20	XPAR	2021052082689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:53.6	FR0000120321	353,2500	EUR	18	XPAR	2021052083201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:54.1	FR0000120321	353,3000	EUR	20	DXE	258Q00269	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:57.5	FR0000120321	353,4000	EUR	21	XPAR	2021052084993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:57.5	FR0000120321	353,4000	EUR	4	XPAR	2021052085249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:07.2	FR0000120321	353,6000	EUR	25	XPAR	2021052087041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.5	FR0000120321	353,6000	EUR	15	XPAR	2021052089089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.5	FR0000120321	353,6000	EUR	9	DXE	258Q002AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.5	FR0000120321	353,6000	EUR	12	DXE	258Q002B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:20.1	FR0000120321	353,8500	EUR	1	DXE	258Q002DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:26.6	FR0000120321	354,0000	EUR	3	XPAR	2021052090625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:26.6	FR0000120321	354,0000	EUR	15	XPAR	2021052090881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:28.2	FR0000120321	354,0000	EUR	12	XPAR	2021052091393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:28.2	FR0000120321	354,0000	EUR	10	XPAR	2021052091905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:43.4	FR0000120321	354,0000	EUR	18	DXE	258Q002FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:43.4	FR0000120321	354,0000	EUR	19	XPAR	2021052092417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:43.4	FR0000120321	353,8500	EUR	4	TQE	E062G39fETgR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:46.6	FR0000120321	353,8500	EUR	14	DXE	258Q002G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:46.1	FR0000120321	353,9000	EUR	20	XPAR	2021052093441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:46.1	FR0000120321	353,9000	EUR	14	XPAR	2021052093697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:47.1	FR0000120321	353,7500	EUR	23	XPAR	2021052094209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:52.2	FR0000120321	353,7500	EUR	20	XPAR	2021052094465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:06.2	FR0000120321	353,8000	EUR	7	DXE	258Q002IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.8	FR0000120321	353,6500	EUR	5	DXE	258Q002J6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.8	FR0000120321	353,6500	EUR	10	XPAR	2021052095233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.9	FR0000120321	353,7500	EUR	25	XPAR	2021052095489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.9	FR0000120321	353,7500	EUR	1	XPAR	2021052095745	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:17.9	FR0000120321	353,7500	EUR	25	XPAR	2021052096001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.0	FR0000120321	353,7500	EUR	25	XPAR	2021052096257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.0	FR0000120321	353,7500	EUR	25	XPAR	2021052096513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.0	FR0000120321	353,7500	EUR	21	XPAR	2021052096769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.1	FR0000120321	353,8000	EUR	18	XPAR	2021052097281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.1	FR0000120321	353,8000	EUR	26	XPAR	2021052097537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.1	FR0000120321	353,8000	EUR	13	XPAR	2021052097793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.0	FR0000120321	353,8000	EUR	15	XPAR	2021052098049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.0	FR0000120321	353,8000	EUR	29	XPAR	2021052098305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.0	FR0000120321	353,8000	EUR	11	DXE	258Q002MM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.0	FR0000120321	353,8000	EUR	12	XPAR	2021052098817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:31.9	FR0000120321	353,8000	EUR	11	XPAR	2021052099073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:32.0	FR0000120321	353,7500	EUR	10	AQE	B12238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:32.9	FR0000120321	353,8000	EUR	9	XPAR	2021052099329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:36.7	FR0000120321	353,8500	EUR	2	XPAR	20210520100353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.0	FR0000120321	353,8000	EUR	24	DXE	258Q002QE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.0	FR0000120321	353,8000	EUR	7	TQE	E062G39fEanL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.0	FR0000120321	353,8000	EUR	23	XPAR	20210520100865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	9	TQE	E062G39fEapZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	22	DXE	258Q002QJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	20	XPAR	20210520101889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	6	XPAR	20210520102145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	3	XPAR	20210520102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	6	TQE	E062G39fEas2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,8000	EUR	3	TQE	E062G39fEas4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,7500	EUR	15	DXE	258Q002QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.7	FR0000120321	353,7500	EUR	15	XPAR	20210520102657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.8	FR0000120321	353,7500	EUR	9	TQE	E062G39fEatb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:00.1	FR0000120321	353,6500	EUR	11	XPAR	20210520102913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:09.2	FR0000120321	353,8000	EUR	5	DXE	258Q002TR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:11.0	FR0000120321	353,8000	EUR	17	DXE	258Q002U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.4	FR0000120321	353,7500	EUR	24	DXE	258Q002VF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.4	FR0000120321	353,7000	EUR	8	TQE	E062G39fEeYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.5	FR0000120321	353,7500	EUR	25	XPAR	20210520105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.5	FR0000120321	353,7500	EUR	1	XPAR	20210520105985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.8	FR0000120321	353,7500	EUR	4	XPAR	20210520106241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:22.3	FR0000120321	353,7500	EUR	4	XPAR	20210520106497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:22.3	FR0000120321	353,7500	EUR	11	XPAR	20210520106753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:23.2	FR0000120321	353,7500	EUR	17	XPAR	20210520107009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:45.1	FR0000120321	353,7000	EUR	3	XPAR	20210520107521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:45.1	FR0000120321	353,7000	EUR	14	XPAR	20210520107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:45.1	FR0000120321	353,7000	EUR	10	XPAR	20210520108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.0	FR0000120321	353,7000	EUR	10	XPAR	20210520108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.1	FR0000120321	353,6000	EUR	5	TQE	E062G39fEh9m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.0	FR0000120321	353,7000	EUR	15	XPAR	20210520108545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.0	FR0000120321	353,7000	EUR	4	XPAR	20210520108801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:47.4	FR0000120321	353,7000	EUR	12	XPAR	20210520109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:47.4	FR0000120321	353,7000	EUR	15	XPAR	20210520109313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:48.8	FR0000120321	353,7000	EUR	7	XPAR	20210520109569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:03.5	FR0000120321	353,7000	EUR	4	XPAR	20210520109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:04.9	FR0000120321	353,7000	EUR	12	XPAR	20210520110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.7	FR0000120321	353,7000	EUR	5	XPAR	20210520110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.7	FR0000120321	353,7000	EUR	11	XPAR	20210520110593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.7	FR0000120321	353,5500	EUR	13	DXE	258Q0032R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.7	FR0000120321	353,5500	EUR	11	TQE	E062G39fEjKn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:06.1	FR0000120321	353,5500	EUR	4	TQE	E062G39fEjNw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:07.3	FR0000120321	353,5000	EUR	12	DXE	258Q00331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:07.3	FR0000120321	353,4500	EUR	36	XPAR	20210520110849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:07.9	FR0000120321	353,5000	EUR	11	AQE	B14542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.2	FR0000120321	353,4500	EUR	13	DXE	258Q0033K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.2	FR0000120321	353,4500	EUR	27	XPAR	20210520112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.0	FR0000120321	353,3000	EUR	14	DXE	258Q0033M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.0	FR0000120321	353,3000	EUR	18	AQE	B14624	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:12.0	FR0000120321	353,2000	EUR	18	AQE	B14651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:12.0	FR0000120321	353,2000	EUR	13	DXE	258Q0033U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:12.0	FR0000120321	353,1500	EUR	5	XPAR	20210520115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:13.4	FR0000120321	353,0500	EUR	15	DXE	258Q00340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:13.4	FR0000120321	353,0500	EUR	11	AQE	B14671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:22.9	FR0000120321	353,1000	EUR	10	XPAR	20210520117761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:25.4	FR0000120321	353,0500	EUR	6	XPAR	20210520118273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:25.4	FR0000120321	353,0500	EUR	2	XPAR	20210520118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:25.4	FR0000120321	353,0500	EUR	4	TQE	E062G39fElbw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.4	FR0000120321	353,0000	EUR	17	DXE	258Q0036P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.5	FR0000120321	352,9000	EUR	5	TQE	E062G39fEmLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.5	FR0000120321	352,9500	EUR	10	XPAR	20210520119041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.5	FR0000120321	352,9500	EUR	3	XPAR	20210520119297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:12:01.0	FR0000120321	352,9500	EUR	4	XPAR	20210520120065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:20.0	FR0000120321	353,3500	EUR	25	XPAR	20210520124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:35.0	FR0000120321	353,3500	EUR	10	XPAR	20210520124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:52.9	FR0000120321	353,4500	EUR	8	DXE	258Q003NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:52.9	FR0000120321	353,4500	EUR	8	DXE	258Q003NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:52.9	FR0000120321	353,4500	EUR	22	XPAR	20210520125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:53.2	FR0000120321	353,4000	EUR	30	DXE	258Q003NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:53.2	FR0000120321	353,4500	EUR	10	XPAR	20210520125953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:54.0	FR0000120321	353,4500	EUR	11	XPAR	20210520126209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.2	FR0000120321	353,3500	EUR	2	DXE	258Q003O0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.2	FR0000120321	353,3500	EUR	14	DXE	258Q003O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.3	FR0000120321	353,4500	EUR	25	XPAR	20210520126465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.3	FR0000120321	353,4500	EUR	15	XPAR	20210520126721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:26.0	FR0000120321	353,4000	EUR	15	XPAR	20210520127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:26.0	FR0000120321	353,4000	EUR	13	DXE	258Q003RK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.4	FR0000120321	353,3500	EUR	8	TQE	E062G39fF6I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.4	FR0000120321	353,3500	EUR	24	DXE	258Q003SA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.4	FR0000120321	353,3000	EUR	26	XPAR	20210520128513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.5	FR0000120321	353,3500	EUR	8	TQE	E062G39fF6Ll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.5	FR0000120321	353,3000	EUR	16	DXE	258Q003SL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.5	FR0000120321	353,3500	EUR	2	TQE	E062G39fF6OY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.0	FR0000120321	353,3500	EUR	19	AQE	B17815	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.7	FR0000120321	353,4000	EUR	10	XPAR	20210520129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.7	FR0000120321	353,4000	EUR	20	XPAR	20210520130049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.7	FR0000120321	353,4000	EUR	15	XPAR	20210520130305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.7	FR0000120321	353,4000	EUR	6	XPAR	20210520130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.7	FR0000120321	353,4000	EUR	3	XPAR	20210520130817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:50.0	FR0000120321	353,5500	EUR	21	XPAR	20210520132097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:50.0	FR0000120321	353,5500	EUR	4	XPAR	20210520132353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:50.0	FR0000120321	353,5500	EUR	11	DXE	258Q00401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:56.7	FR0000120321	353,6500	EUR	1	XPAR	20210520133889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:37.3	FR0000120321	353,7500	EUR	7	DXE	258Q0048G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:48.1	FR0000120321	353,7000	EUR	32	XPAR	20210520134657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:48.1	FR0000120321	353,7000	EUR	24	DXE	258Q004AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,6500	EUR	13	DXE	258Q004HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,6500	EUR	14	TQE	E062G39fFMYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,7000	EUR	20	XPAR	20210520135169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,7000	EUR	15	XPAR	20210520135425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,7000	EUR	20	XPAR	20210520135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,7000	EUR	20	XPAR	20210520135937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,7000	EUR	15	XPAR	20210520136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.4	FR0000120321	353,7000	EUR	6	XPAR	20210520136449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.0	FR0000120321	353,6500	EUR	6	TQE	E062G39fFMcW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.0	FR0000120321	353,6500	EUR	4	XPAR	20210520136705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.0	FR0000120321	353,6500	EUR	21	XPAR	20210520136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.0	FR0000120321	353,6500	EUR	6	TQE	E062G39fFMen	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.7	FR0000120321	353,6500	EUR	13	DXE	258Q004I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.7	FR0000120321	353,6500	EUR	5	TQE	E062G39fFMg3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.0	FR0000120321	353,6500	EUR	2	XPAR	20210520137217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.4	FR0000120321	353,6500	EUR	16	XPAR	20210520137473	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.4	FR0000120321	353,6500	EUR	10	XPAR	20210520137729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.8	FR0000120321	353,6500	EUR	1	XPAR	20210520137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:12.4	FR0000120321	353,6500	EUR	5	XPAR	20210520138241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:12.4	FR0000120321	353,6500	EUR	19	XPAR	20210520138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:12.4	FR0000120321	353,6500	EUR	10	XPAR	20210520138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:13.2	FR0000120321	353,6500	EUR	1	DXE	258Q004IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:13.4	FR0000120321	353,6500	EUR	6	XPAR	20210520139009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:13.4	FR0000120321	353,6500	EUR	19	XPAR	20210520139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:17.9	FR0000120321	353,6000	EUR	8	TQE	E062G39fFNXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.0	FR0000120321	353,6500	EUR	20	XPAR	20210520139521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.0	FR0000120321	353,6500	EUR	18	XPAR	20210520139777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.0	FR0000120321	353,6500	EUR	20	XPAR	20210520140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.0	FR0000120321	353,6500	EUR	14	XPAR	20210520140289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.2	FR0000120321	353,6000	EUR	33	XPAR	20210520140545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.2	FR0000120321	353,6000	EUR	16	DXE	258Q004J6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:24.1	FR0000120321	353,7000	EUR	24	XPAR	20210520141057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:24.1	FR0000120321	353,7000	EUR	27	XPAR	20210520141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:24.1	FR0000120321	353,7000	EUR	15	XPAR	20210520141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:38.5	FR0000120321	353,6500	EUR	12	TQE	E062G39fFPpF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:50.9	FR0000120321	353,7500	EUR	5	XPAR	20210520143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:50.9	FR0000120321	353,7500	EUR	14	XPAR	20210520143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:02.4	FR0000120321	353,7000	EUR	29	XPAR	20210520145153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.9	FR0000120321	353,7500	EUR	47	XPAR	20210520146433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.9	FR0000120321	353,7500	EUR	11	TQE	E062G39fFSZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.9	FR0000120321	353,7500	EUR	19	DXE	258Q004OK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.9	FR0000120321	353,7500	EUR	6	TQE	E062G39fFSZv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:42.8	FR0000120321	353,8000	EUR	10	DXE	258Q004U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:18.9	FR0000120321	354,3500	EUR	12	XPAR	20210520149505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:18.9	FR0000120321	354,3500	EUR	20	DXE	258Q0051J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:18.9	FR0000120321	354,3500	EUR	5	TQE	E062G39fFbnx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:19.0	FR0000120321	354,3500	EUR	4	TQE	E062G39fFbpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:19.0	FR0000120321	354,3500	EUR	18	XPAR	20210520149761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.3	FR0000120321	354,3000	EUR	46	XPAR	20210520150529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.3	FR0000120321	354,3000	EUR	24	DXE	258Q00529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.3	FR0000120321	354,3000	EUR	9	TQE	E062G39fFcL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.4	FR0000120321	354,3000	EUR	20	DXE	258Q0052K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.4	FR0000120321	354,3000	EUR	18	DXE	258Q0052L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.4	FR0000120321	354,3000	EUR	16	XPAR	20210520151041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.4	FR0000120321	354,3000	EUR	11	XPAR	20210520151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.4	FR0000120321	354,3000	EUR	2	XPAR	20210520151553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.4	FR0000120321	354,3000	EUR	9	XPAR	20210520151809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.2	FR0000120321	354,2500	EUR	4	TQE	E062G39fFcXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.2	FR0000120321	354,3000	EUR	25	XPAR	20210520152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.2	FR0000120321	354,3000	EUR	20	XPAR	20210520152321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.2	FR0000120321	354,3000	EUR	20	XPAR	20210520152577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.2	FR0000120321	354,3000	EUR	25	XPAR	20210520152833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:27.2	FR0000120321	354,3000	EUR	25	XPAR	20210520153089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:27.2	FR0000120321	354,3000	EUR	20	XPAR	20210520153345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:27.2	FR0000120321	354,3000	EUR	1	XPAR	20210520153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:28.7	FR0000120321	354,2500	EUR	25	XPAR	20210520153857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:28.7	FR0000120321	354,2500	EUR	17	DXE	258Q0052X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:28.7	FR0000120321	354,2500	EUR	7	TQE	E062G39fFd4b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:33.5	FR0000120321	354,2500	EUR	2	TQE	E062G39fFdav	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.1	FR0000120321	354,2500	EUR	26	XPAR	20210520154113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.7	FR0000120321	354,2500	EUR	4	XPAR	20210520154369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.7	FR0000120321	354,2500	EUR	15	TQE	E062G39fFdvH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.7	FR0000120321	354,2500	EUR	13	DXE	258Q0054C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:35.2	FR0000120321	354,2000	EUR	44	XPAR	20210520155137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:36.1	FR0000120321	354,2000	EUR	26	XPAR	20210520155393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:49.3	FR0000120321	354,2500	EUR	8	TQE	E062G39fFfaw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:49.3	FR0000120321	354,2500	EUR	8	TQE	E062G39fFfbJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:49.3	FR0000120321	354,3000	EUR	47	AQE	B22998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.3	FR0000120321	354,2500	EUR	32	XPAR	20210520156161	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.3	FR0000120321	354,2500	EUR	11	TQE	E062G39fFgJx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.4	FR0000120321	354,2500	EUR	34	XPAR	20210520156417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.4	FR0000120321	354,2500	EUR	10	TQE	E062G39fFgL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.4	FR0000120321	354,2500	EUR	4	TQE	E062G39fFgL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.4	FR0000120321	354,2500	EUR	9	AQE	B23100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.4	FR0000120321	354,2500	EUR	2	TQE	E062G39fFgLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:02.3	FR0000120321	354,2500	EUR	15	XPAR	20210520157441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:04.0	FR0000120321	354,2500	EUR	19	AQE	B23237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:14.0	FR0000120321	354,2500	EUR	16	DXE	258Q0058G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:24.4	FR0000120321	354,2500	EUR	6	AQE	B23511	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.9	FR0000120321	354,2500	EUR	20	XPAR	20210520157953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.9	FR0000120321	354,2500	EUR	15	XPAR	20210520158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.9	FR0000120321	354,2500	EUR	20	XPAR	20210520158465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.9	FR0000120321	354,2500	EUR	1	XPAR	20210520158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.4	FR0000120321	354,2000	EUR	14	XPAR	20210520159489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.4	FR0000120321	354,2000	EUR	22	XPAR	20210520159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.4	FR0000120321	354,2000	EUR	14	DXE	258Q005AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.4	FR0000120321	354,2000	EUR	9	TQE	E062G39fFk5n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.5	FR0000120321	354,2000	EUR	10	TQE	E062G39fFkA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.5	FR0000120321	354,2000	EUR	1	TQE	E062G39fFkA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.5	FR0000120321	354,2000	EUR	18	DXE	258Q005AJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.5	FR0000120321	354,2000	EUR	15	XPAR	20210520160001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.9	FR0000120321	354,2000	EUR	35	XPAR	20210520160257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:31.3	FR0000120321	354,1500	EUR	28	AQE	B23629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:40.4	FR0000120321	354,1500	EUR	33	DXE	258Q005CS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:40.4	FR0000120321	354,1500	EUR	34	XPAR	20210520161025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:40.4	FR0000120321	354,1500	EUR	5	TQE	E062G39fFlsh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:49.9	FR0000120321	354,1000	EUR	42	XPAR	20210520162305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:49.9	FR0000120321	354,1000	EUR	28	DXE	258Q005EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:29.1	FR0000120321	354,2500	EUR	7	XPAR	20210520165377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:30.3	FR0000120321	354,2000	EUR	15	XPAR	20210520165889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:30.0	FR0000120321	354,2000	EUR	11	XPAR	20210520166145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:30.0	FR0000120321	354,2000	EUR	1	TQE	E062G39fFs2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.5	FR0000120321	354,4000	EUR	22	XPAR	20210520171777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.5	FR0000120321	354,4000	EUR	10	TQE	E062G39fFuXk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.5	FR0000120321	354,4000	EUR	20	DXE	258Q005S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.5	FR0000120321	354,4000	EUR	7	TQE	E062G39fFuZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:58.0	FR0000120321	354,5500	EUR	6	XPAR	20210520173825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:00.8	FR0000120321	354,5500	EUR	25	XPAR	20210520174081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.3	FR0000120321	354,5000	EUR	21	AQE	B25359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.3	FR0000120321	354,5000	EUR	40	DXE	258Q005UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.3	FR0000120321	354,5000	EUR	34	XPAR	20210520174337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.3	FR0000120321	354,5000	EUR	6	TQE	E062G39fFw2l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:06.7	FR0000120321	354,6000	EUR	8	TQE	E062G39fFx3b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:06.7	FR0000120321	354,6000	EUR	24	XPAR	20210520175361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:06.7	FR0000120321	354,5500	EUR	22	XPAR	20210520175617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:11.4	FR0000120321	354,6500	EUR	13	XPAR	20210520177153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:11.4	FR0000120321	354,6500	EUR	22	DXE	258Q005X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,6000	EUR	12	XPAR	20210520179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,6000	EUR	1	XPAR	20210520179713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,6000	EUR	17	DXE	258Q005YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,5500	EUR	7	TQE	E062G39fFz1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,5500	EUR	23	XPAR	20210520179969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,5500	EUR	9	DXE	258Q005YL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.4	FR0000120321	354,5500	EUR	5	TQE	E062G39fFz2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.0	FR0000120321	354,5000	EUR	4	AQE	B25724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.0	FR0000120321	354,5000	EUR	16	DXE	258Q005YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.0	FR0000120321	354,5000	EUR	11	AQE	B25734	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.0	FR0000120321	354,5500	EUR	1	XPAR	20210520180225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.1	FR0000120321	354,5000	EUR	2	XPAR	20210520180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.1	FR0000120321	354,5000	EUR	37	XPAR	20210520181249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.1	FR0000120321	354,4500	EUR	57	XPAR	20210520182273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.1	FR0000120321	354,4500	EUR	24	DXE	258Q005ZQ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.7	FR0000120321	354,4500	EUR	6	DXE	258Q0060I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.7	FR0000120321	354,5000	EUR	2	XPAR	20210520183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.7	FR0000120321	354,4500	EUR	65	XPAR	20210520183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.8	FR0000120321	354,5000	EUR	13	AQE	B25781	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:23.0	FR0000120321	354,4000	EUR	5	AQE	B25826	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:27.7	FR0000120321	354,4000	EUR	47	XPAR	20210520185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:27.7	FR0000120321	354,4000	EUR	6	DXE	258Q0062B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:27.8	FR0000120321	354,4000	EUR	11	DXE	258Q0062C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:29.5	FR0000120321	354,3500	EUR	5	TQE	E062G39fG0W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:29.5	FR0000120321	354,3500	EUR	34	XPAR	20210520186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:29.5	FR0000120321	354,4000	EUR	21	AQE	B25941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.4	FR0000120321	354,3000	EUR	34	XPAR	20210520187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.4	FR0000120321	354,3000	EUR	3	XPAR	20210520187393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.5	FR0000120321	354,3500	EUR	24	AQE	B26036	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:41.9	FR0000120321	354,3500	EUR	10	DXE	258Q0064Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:41.9	FR0000120321	354,3500	EUR	10	DXE	258Q0064Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:51.5	FR0000120321	354,3000	EUR	34	XPAR	20210520191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:54.0	FR0000120321	354,2500	EUR	22	XPAR	20210520192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:54.0	FR0000120321	354,2500	EUR	12	TQE	E062G39fG3Va	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:07.0	FR0000120321	354,2500	EUR	5	TQE	E062G39fG4zN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:11.8	FR0000120321	354,2000	EUR	19	XPAR	20210520196609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:11.8	FR0000120321	354,2000	EUR	9	DXE	258Q006A7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:15.5	FR0000120321	354,3000	EUR	11	DXE	258Q006B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:16.7	FR0000120321	354,2500	EUR	14	XPAR	20210520198657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:16.7	FR0000120321	354,2500	EUR	16	XPAR	20210520198913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:16.8	FR0000120321	354,2000	EUR	30	XPAR	20210520199681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:17.7	FR0000120321	354,1500	EUR	24	XPAR	20210520200705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:28.7	FR0000120321	354,2500	EUR	32	XPAR	20210520204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:36.8	FR0000120321	354,2000	EUR	18	XPAR	20210520207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:42.9	FR0000120321	354,2000	EUR	30	XPAR	20210520209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:44.9	FR0000120321	354,1500	EUR	19	DXE	258Q006HO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:44.9	FR0000120321	354,1500	EUR	10	TQE	E062G39fG9i3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:47.0	FR0000120321	354,1000	EUR	31	XPAR	20210520210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:47.0	FR0000120321	354,1000	EUR	11	DXE	258Q006I9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:47.0	FR0000120321	354,1000	EUR	7	TQE	E062G39fG9tP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:50.2	FR0000120321	354,0500	EUR	6	XPAR	20210520213505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:50.3	FR0000120321	354,0500	EUR	5	DXE	258Q006JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:02.8	FR0000120321	353,9500	EUR	9	XPAR	20210520215297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:02.8	FR0000120321	353,9500	EUR	11	XPAR	20210520215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:02.8	FR0000120321	353,9500	EUR	9	DXE	258Q006L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:05.0	FR0000120321	353,9000	EUR	5	DXE	258Q006LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:05.0	FR0000120321	353,9000	EUR	8	TQE	E062G39fGCH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:15.8	FR0000120321	353,8500	EUR	30	XPAR	20210520216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:15.8	FR0000120321	353,8500	EUR	9	DXE	258Q006NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:28.2	FR0000120321	353,9000	EUR	18	XPAR	20210520217601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:51.0	FR0000120321	354,0000	EUR	50	XPAR	20210520219649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:51.0	FR0000120321	354,0000	EUR	12	DXE	258Q006TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:51.3	FR0000120321	354,0000	EUR	32	XPAR	20210520220417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:46.7	FR0000120321	354,2500	EUR	24	DXE	258Q00719	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:46.7	FR0000120321	354,2500	EUR	32	XPAR	20210520221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:46.8	FR0000120321	354,2500	EUR	31	DXE	258Q0071B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.7	FR0000120321	354,2000	EUR	34	XPAR	20210520221953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.7	FR0000120321	354,2000	EUR	14	DXE	258Q00725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.7	FR0000120321	354,2000	EUR	25	TQE	E062G39fGNub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.8	FR0000120321	354,2000	EUR	14	TQE	E062G39fGO2f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.8	FR0000120321	354,2000	EUR	18	XPAR	20210520222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.8	FR0000120321	354,2000	EUR	5	DXE	258Q0072I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:50.5	FR0000120321	354,1500	EUR	25	XPAR	20210520222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:52.1	FR0000120321	354,1000	EUR	5	TQE	E062G39fGOpd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.0	FR0000120321	354,2000	EUR	6	TQE	E062G39fGSpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.0	FR0000120321	354,2000	EUR	15	DXE	258Q0077M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.0	FR0000120321	354,2000	EUR	32	XPAR	20210520226049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.0	FR0000120321	354,2000	EUR	17	DXE	258Q00783	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.1	FR0000120321	354,2000	EUR	6	TQE	E062G39fGSxt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:32.9	FR0000120321	354,1500	EUR	6	AQE	B29787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:32.9	FR0000120321	354,1500	EUR	31	XPAR	20210520226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.5	FR0000120321	354,1000	EUR	11	XPAR	20210520227329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.5	FR0000120321	354,1000	EUR	38	XPAR	20210520227585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.6	FR0000120321	354,1000	EUR	5	DXE	258Q00796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.6	FR0000120321	354,0500	EUR	25	XPAR	20210520227841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.6	FR0000120321	354,0500	EUR	17	XPAR	20210520228097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:40.4	FR0000120321	354,0000	EUR	6	AQE	B29894	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.6	FR0000120321	354,0500	EUR	6	XPAR	20210520230401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.6	FR0000120321	354,0500	EUR	14	XPAR	20210520230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.6	FR0000120321	354,0500	EUR	12	DXE	258Q007CN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.6	FR0000120321	354,0500	EUR	5	TQE	E062G39fGVpc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:25.2	FR0000120321	354,0500	EUR	16	DXE	258Q007H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:28.6	FR0000120321	354,0000	EUR	10	DXE	258Q007I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:28.8	FR0000120321	354,0000	EUR	9	AQE	B30701	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:34.3	FR0000120321	353,9500	EUR	5	DXE	258Q007IL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:34.3	FR0000120321	353,9500	EUR	43	XPAR	20210520231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:44.9	FR0000120321	354,0000	EUR	15	AQE	B30883	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:51.0	FR0000120321	353,9500	EUR	10	XPAR	20210520231681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.0	FR0000120321	353,9000	EUR	29	XPAR	20210520232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.0	FR0000120321	353,9000	EUR	14	TQE	E062G39fGdGa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.0	FR0000120321	353,9000	EUR	13	DXE	258Q007KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.1	FR0000120321	353,9000	EUR	9	TQE	E062G39fGdNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.1	FR0000120321	353,9000	EUR	2	TQE	E062G39fGdNa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.1	FR0000120321	353,9000	EUR	1	AQE	B31120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.1	FR0000120321	353,9000	EUR	10	DXE	258Q007KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:05.4	FR0000120321	353,8000	EUR	6	XPAR	20210520234241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:06.0	FR0000120321	353,8000	EUR	46	XPAR	20210520234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:06.5	FR0000120321	353,8000	EUR	5	AQE	B31185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:29.0	FR0000120321	353,8000	EUR	29	XPAR	20210520235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:38.4	FR0000120321	353,7500	EUR	16	DXE	258Q007OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:38.4	FR0000120321	353,7500	EUR	8	TQE	E062G39fGgwN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:47.2	FR0000120321	353,8000	EUR	4	AQE	B31656	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:54.1	FR0000120321	353,8000	EUR	5	AQE	B31718	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:00.0	FR0000120321	353,8500	EUR	12	TQE	E062G39fGj4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:35.4	FR0000120321	353,9500	EUR	12	XPAR	20210520240129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:46.0	FR0000120321	353,9500	EUR	35	AQE	B32453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:46.0	FR0000120321	353,9500	EUR	15	XPAR	20210520241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:47.3	FR0000120321	353,9000	EUR	25	XPAR	20210520242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:48.4	FR0000120321	353,9000	EUR	25	XPAR	20210520243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:51.1	FR0000120321	353,9000	EUR	14	XPAR	20210520243457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:54.8	FR0000120321	353,8500	EUR	9	TQE	E062G39fGoIc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:54.8	FR0000120321	353,8500	EUR	30	XPAR	20210520244225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.1	FR0000120321	353,8000	EUR	8	TQE	E062G39fGoky	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.1	FR0000120321	353,7500	EUR	46	XPAR	20210520244737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.1	FR0000120321	353,8000	EUR	7	AQE	B32790	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.1	FR0000120321	353,7500	EUR	28	XPAR	20210520244993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:22.4	FR0000120321	354,0000	EUR	7	TQE	E062G39fGsFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:46.0	FR0000120321	354,0000	EUR	14	DXE	258Q0084N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:46.0	FR0000120321	354,0500	EUR	27	XPAR	20210520250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:46.0	FR0000120321	354,0000	EUR	8	TQE	E062G39fGux3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.1	FR0000120321	354,0000	EUR	46	XPAR	20210520253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.1	FR0000120321	354,0000	EUR	48	XPAR	20210520253953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.1	FR0000120321	354,0000	EUR	2	XPAR	20210520254209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.1	FR0000120321	354,0000	EUR	26	DXE	258Q00856	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.1	FR0000120321	354,0000	EUR	28	DXE	258Q0085J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.1	FR0000120321	354,0000	EUR	31	XPAR	20210520254465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:51.8	FR0000120321	353,9500	EUR	45	XPAR	20210520254977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:51.8	FR0000120321	353,9500	EUR	24	DXE	258Q0085Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:52.0	FR0000120321	353,9500	EUR	16	DXE	258Q0085Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:02.0	FR0000120321	353,8500	EUR	36	XPAR	20210520255489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:02.0	FR0000120321	353,8500	EUR	5	TQE	E062G39fGxCn	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:02.0	FR0000120321	353,8500	EUR	5	DXE	258Q0087E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:04.7	FR0000120321	353,8000	EUR	5	DXE	258Q0087Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:04.7	FR0000120321	353,8000	EUR	12	AQE	B33926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:48.9	FR0000120321	353,9000	EUR	54	XPAR	20210520257537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:56.2	FR0000120321	354,0000	EUR	21	XPAR	20210520259073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.1	FR0000120321	354,0000	EUR	18	XPAR	20210520259841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.1	FR0000120321	354,0000	EUR	10	XPAR	20210520260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.1	FR0000120321	354,0000	EUR	20	DXE	258Q008EF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.1	FR0000120321	354,0000	EUR	10	TQE	E062G39fH3QR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:03.0	FR0000120321	354,0000	EUR	29	XPAR	20210520260609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:26.2	FR0000120321	354,1000	EUR	16	TQE	E062G39fH60b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.5	FR0000120321	354,0500	EUR	28	XPAR	20210520264449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.5	FR0000120321	354,0500	EUR	21	DXE	258Q008JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.5	FR0000120321	354,0500	EUR	5	TQE	E062G39fH7dJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.6	FR0000120321	354,0500	EUR	9	AQE	B35271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:45.4	FR0000120321	354,0500	EUR	20	XPAR	20210520265217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:48.2	FR0000120321	354,0000	EUR	26	DXE	258Q008L7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:57.0	FR0000120321	353,9000	EUR	5	TQE	E062G39fH8w9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:15.7	FR0000120321	354,0000	EUR	31	XPAR	20210520267265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:40.8	FR0000120321	353,9500	EUR	20	DXE	258Q008SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:40.8	FR0000120321	353,9500	EUR	30	XPAR	20210520267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:14.6	FR0000120321	353,9000	EUR	11	AQE	B36439	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:27.8	FR0000120321	353,9000	EUR	28	XPAR	20210520268545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:27.8	FR0000120321	353,9000	EUR	30	DXE	258Q008XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.1	FR0000120321	353,8500	EUR	26	XPAR	20210520269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.1	FR0000120321	353,8500	EUR	20	DXE	258Q008Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.1	FR0000120321	353,8500	EUR	18	TQE	E062G39fHHAp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.1	FR0000120321	353,8500	EUR	11	TQE	E062G39fHHI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.1	FR0000120321	353,8500	EUR	23	AQE	B36722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:13.7	FR0000120321	354,0000	EUR	13	DXE	258Q0094U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.0	FR0000120321	353,9500	EUR	3	DXE	258Q0095R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.0	FR0000120321	353,9500	EUR	13	DXE	258Q0095S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.1	FR0000120321	353,9500	EUR	20	XPAR	20210520270081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.1	FR0000120321	353,9500	EUR	28	AQE	B37480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.8	FR0000120321	353,9500	EUR	1	XPAR	20210520270337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.8	FR0000120321	353,9500	EUR	15	XPAR	20210520270593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:38.1	FR0000120321	354,0000	EUR	10	XPAR	20210520272897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:50.4	FR0000120321	353,9500	EUR	8	DXE	258Q00997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:50.4	FR0000120321	353,9500	EUR	7	DXE	258Q00998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:50.4	FR0000120321	353,9500	EUR	30	XPAR	20210520273665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:56.5	FR0000120321	353,9500	EUR	4	XPAR	20210520273921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:56.5	FR0000120321	353,9500	EUR	3	XPAR	20210520274177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:57.2	FR0000120321	353,9500	EUR	1	XPAR	20210520274433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:57.2	FR0000120321	353,9500	EUR	7	XPAR	20210520274689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:00.0	FR0000120321	353,9500	EUR	5	XPAR	20210520274945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.0	FR0000120321	353,9500	EUR	5	XPAR	20210520275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.8	FR0000120321	353,9500	EUR	7	XPAR	20210520275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.8	FR0000120321	353,9500	EUR	4	XPAR	20210520275713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.8	FR0000120321	353,9500	EUR	9	XPAR	20210520275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.8	FR0000120321	353,9500	EUR	1	XPAR	20210520276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:04.0	FR0000120321	353,9500	EUR	14	AQE	B38066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:04.3	FR0000120321	353,9500	EUR	5	XPAR	20210520276737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:04.3	FR0000120321	353,9500	EUR	4	XPAR	20210520276993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:05.9	FR0000120321	353,9500	EUR	5	XPAR	20210520277249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:06.0	FR0000120321	353,9500	EUR	5	AQE	B38108	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:06.0	FR0000120321	353,9500	EUR	5	TQE	E062G39fHQ4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:09.0	FR0000120321	353,9500	EUR	7	XPAR	20210520278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.0	FR0000120321	353,9500	EUR	12	XPAR	20210520278529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.0	FR0000120321	353,9500	EUR	4	XPAR	20210520278785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.7	FR0000120321	353,9500	EUR	3	TQE	E062G39fHQVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.7	FR0000120321	353,9500	EUR	16	AQE	B38212	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.8	FR0000120321	353,9500	EUR	5	DXE	258Q009BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.8	FR0000120321	353,9500	EUR	8	DXE	258Q009BE	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.8	FR0000120321	353,9500	EUR	7	DXE	258Q009BF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.9	FR0000120321	353,9500	EUR	12	XPAR	20210520279041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.9	FR0000120321	353,9500	EUR	9	XPAR	20210520279297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:21.9	FR0000120321	353,9500	EUR	21	XPAR	20210520279809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:29.0	FR0000120321	353,9000	EUR	1	XPAR	20210520280833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:29.0	FR0000120321	353,9000	EUR	21	XPAR	20210520281089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:29.0	FR0000120321	353,9000	EUR	5	DXE	258Q009D8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.3	FR0000120321	353,8500	EUR	9	DXE	258Q009EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.3	FR0000120321	353,8000	EUR	24	XPAR	20210520281345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.3	FR0000120321	353,8000	EUR	23	TQE	E062G39fHTZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.4	FR0000120321	353,8000	EUR	20	XPAR	20210520281601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.4	FR0000120321	353,8000	EUR	7	XPAR	20210520281857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:06.3	FR0000120321	353,7500	EUR	5	TQE	E062G39fHVXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:06.3	FR0000120321	353,7500	EUR	9	DXE	258Q009IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:15.2	FR0000120321	353,7500	EUR	56	XPAR	20210520282881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:28.5	FR0000120321	353,7000	EUR	5	TQE	E062G39fHXoG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:28.0	FR0000120321	353,7000	EUR	9	DXE	258Q009LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:28.0	FR0000120321	353,7000	EUR	42	XPAR	20210520283393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:32.3	FR0000120321	353,6500	EUR	16	AQE	B39335	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:04.8	FR0000120321	353,9000	EUR	20	XPAR	20210520285953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.9	FR0000120321	354,0500	EUR	25	XPAR	20210520286721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.9	FR0000120321	354,0500	EUR	17	TQE	E062G39fHir4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.9	FR0000120321	354,0500	EUR	21	DXE	258Q009Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.9	FR0000120321	354,0500	EUR	10	TQE	E062G39fHira	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:50.1	FR0000120321	354,1500	EUR	48	XPAR	20210520288001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:50.1	FR0000120321	354,1500	EUR	11	DXE	258Q009ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:51.9	FR0000120321	354,1000	EUR	5	XPAR	20210520288769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:51.9	FR0000120321	354,1000	EUR	14	XPAR	20210520289025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:51.9	FR0000120321	354,1000	EUR	24	DXE	258Q00A0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:05.0	FR0000120321	354,1500	EUR	19	XPAR	20210520290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:06.3	FR0000120321	354,1500	EUR	15	XPAR	20210520290561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:24.1	FR0000120321	354,1500	EUR	25	XPAR	20210520292353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:29.3	FR0000120321	354,1500	EUR	42	XPAR	20210520293377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:38.5	FR0000120321	354,2500	EUR	31	XPAR	20210520296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:48.2	FR0000120321	354,2000	EUR	28	DXE	258Q00A7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:48.2	FR0000120321	354,2000	EUR	37	XPAR	20210520297729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:50.1	FR0000120321	354,1500	EUR	44	XPAR	20210520298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:50.1	FR0000120321	354,1500	EUR	16	TQE	E062G39fHpUz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:01.9	FR0000120321	354,1500	EUR	45	XPAR	20210520300033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:03.0	FR0000120321	354,1000	EUR	18	DXE	258Q00AAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:03.1	FR0000120321	354,1000	EUR	5	TQE	E062G39fHqeN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:06.0	FR0000120321	354,0500	EUR	63	XPAR	20210520300545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:06.0	FR0000120321	354,0500	EUR	20	DXE	258Q00ABE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:29.9	FR0000120321	354,0500	EUR	24	XPAR	20210520302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:49.5	FR0000120321	354,0500	EUR	50	XPAR	20210520303873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.9	FR0000120321	354,0000	EUR	43	XPAR	20210520304641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.9	FR0000120321	354,0000	EUR	9	TQE	E062G39fHwLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.9	FR0000120321	354,0000	EUR	16	DXE	258Q00AJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.9	FR0000120321	353,9500	EUR	7	TQE	E062G39fHwSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:01.0	FR0000120321	354,0000	EUR	18	XPAR	20210520305153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:01.0	FR0000120321	354,0000	EUR	26	AQE	B42765	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:38.7	FR0000120321	354,0500	EUR	29	XPAR	20210520310273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:38.7	FR0000120321	354,0500	EUR	5	TQE	E062G39fl0fs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.9	FR0000120321	354,0000	EUR	17	XPAR	20210520310785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.9	FR0000120321	354,0000	EUR	15	XPAR	20210520311041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.9	FR0000120321	354,0000	EUR	16	DXE	258Q00AQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.0	FR0000120321	354,0000	EUR	18	DXE	258Q00AQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.0	FR0000120321	353,9500	EUR	9	TQE	E062G39fl2n9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.0	FR0000120321	353,9500	EUR	10	DXE	258Q00AST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.0	FR0000120321	353,9500	EUR	40	XPAR	20210520311553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.0	FR0000120321	353,9500	EUR	11	XPAR	20210520311809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.0	FR0000120321	353,9000	EUR	5	TQE	E062G39fl5HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.0	FR0000120321	353,9000	EUR	9	DXE	258Q00AVI	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.0	FR0000120321	353,9000	EUR	26	XPAR	20210520312577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.1	FR0000120321	353,9000	EUR	7	XPAR	20210520312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.1	FR0000120321	353,9000	EUR	7	XPAR	20210520313089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:46.5	FR0000120321	353,9500	EUR	15	XPAR	20210520314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:46.5	FR0000120321	353,9500	EUR	10	DXE	258Q00AY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.1	FR0000120321	353,9000	EUR	13	XPAR	20210520315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.1	FR0000120321	353,9000	EUR	6	TQE	E062G39fl7Dh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.8	FR0000120321	353,9000	EUR	9	DXE	258Q00AYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:03.9	FR0000120321	353,8000	EUR	5	DXE	258Q00B02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:04.3	FR0000120321	353,8000	EUR	13	XPAR	20210520316161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:18.0	FR0000120321	353,7500	EUR	5	TQE	E062G39fl9AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:18.0	FR0000120321	353,7500	EUR	14	XPAR	20210520316417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:32.3	FR0000120321	353,8000	EUR	8	XPAR	20210520317441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:49.4	FR0000120321	353,8500	EUR	43	XPAR	20210520318977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:45:36.8	FR0000120321	353,9500	EUR	1	AQE	B45886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:15.1	FR0000120321	354,0500	EUR	37	XPAR	20210520321281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:27.5	FR0000120321	354,0500	EUR	1	DXE	258Q00BGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.2	FR0000120321	354,3500	EUR	38	XPAR	20210520323841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.2	FR0000120321	354,3500	EUR	5	XPAR	20210520324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.2	FR0000120321	354,3500	EUR	8	TQE	E062G39flOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.2	FR0000120321	354,3500	EUR	19	DXE	258Q00BKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:40.1	FR0000120321	354,3500	EUR	24	XPAR	20210520324609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:40.1	FR0000120321	354,3500	EUR	30	XPAR	20210520324865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:40.1	FR0000120321	354,3500	EUR	20	DXE	258Q00BNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	16	XPAR	20210520327937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	19	XPAR	20210520328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	21	DXE	258Q00BRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	26	TQE	E062G39flSXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	73	XPAR	20210520328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	19	TQE	E062G39flSbg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.1	FR0000120321	354,3000	EUR	29	DXE	258Q00BRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.8	FR0000120321	354,3000	EUR	2	XPAR	20210520328705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.8	FR0000120321	354,3000	EUR	8	XPAR	20210520328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.8	FR0000120321	354,3000	EUR	49	XPAR	20210520329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.8	FR0000120321	354,3000	EUR	34	XPAR	20210520329473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.0	FR0000120321	354,2500	EUR	22	DXE	258Q00BRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.0	FR0000120321	354,2500	EUR	20	DXE	258Q00BRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.1	FR0000120321	354,2500	EUR	5	DXE	258Q00BS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:23.9	FR0000120321	354,2000	EUR	8	AQE	B48044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:24.1	FR0000120321	354,1500	EUR	8	TQE	E062G39flUNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:24.8	FR0000120321	354,2000	EUR	8	AQE	B48057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:39.0	FR0000120321	354,1500	EUR	10	DXE	258Q00BUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:45.1	FR0000120321	354,2000	EUR	28	XPAR	20210520330497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.5	FR0000120321	354,1500	EUR	50	XPAR	20210520330753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.5	FR0000120321	354,1500	EUR	6	TQE	E062G39flWJe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.0	FR0000120321	354,1500	EUR	10	DXE	258Q00BW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.0	FR0000120321	354,1500	EUR	6	DXE	258Q00BWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.0	FR0000120321	354,2000	EUR	12	AQE	B48308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.1	FR0000120321	354,1500	EUR	5	TQE	E062G39flXSd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.8	FR0000120321	354,1000	EUR	27	XPAR	20210520332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.8	FR0000120321	354,1000	EUR	5	DXE	258Q00BYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:07.2	FR0000120321	354,0500	EUR	11	AQE	B48501	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:07.0	FR0000120321	354,0500	EUR	6	DXE	258Q00BZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:09.0	FR0000120321	354,0500	EUR	6	AQE	B48515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:21.0	FR0000120321	354,0000	EUR	5	DXE	258Q00C04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:21.0	FR0000120321	354,0000	EUR	19	XPAR	20210520333825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:32.1	FR0000120321	354,0500	EUR	17	XPAR	20210520334849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:50.0	FR0000120321	354,0000	EUR	20	XPAR	20210520335361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.0	FR0000120321	354,0000	EUR	12	DXE	258Q00C2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.0	FR0000120321	353,9500	EUR	8	DXE	258Q00C3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.0	FR0000120321	353,9500	EUR	9	TQE	E062G39flbZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:06.2	FR0000120321	354,0000	EUR	1	AQE	B49066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:11.4	FR0000120321	353,9500	EUR	45	XPAR	20210520336129	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:11.4	FR0000120321	353,9500	EUR	10	DXE	258Q00C5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:11.4	FR0000120321	353,9500	EUR	9	TQE	E062G39fId9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:22.2	FR0000120321	354,0000	EUR	9	DXE	258Q00C75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:22.2	FR0000120321	354,0000	EUR	8	XPAR	20210520343297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.4	FR0000120321	353,9500	EUR	5	TQE	E062G39flg8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.4	FR0000120321	353,9500	EUR	14	XPAR	20210520344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.4	FR0000120321	353,9500	EUR	9	DXE	258Q00CAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.4	FR0000120321	353,9500	EUR	19	XPAR	20210520344833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:57.8	FR0000120321	354,0500	EUR	29	XPAR	20210520348417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:57.8	FR0000120321	354,0500	EUR	9	DXE	258Q00CC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:57.8	FR0000120321	354,0000	EUR	5	TQE	E062G39flhKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:14.7	FR0000120321	354,0000	EUR	20	XPAR	20210520350465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:14.7	FR0000120321	354,0000	EUR	3	TQE	E062G39fljCv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:15.4	FR0000120321	353,9500	EUR	19	XPAR	20210520350721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:44.1	FR0000120321	354,0000	EUR	1	AQE	B50329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:04.7	FR0000120321	354,0000	EUR	28	XPAR	20210520352257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:12.0	FR0000120321	354,3500	EUR	35	XPAR	20210520355841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:19.7	FR0000120321	354,4500	EUR	34	XPAR	20210520356609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:19.7	FR0000120321	354,4500	EUR	39	XPAR	20210520356865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:22.2	FR0000120321	354,4500	EUR	23	XPAR	20210520358401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:25.1	FR0000120321	354,5000	EUR	15	AQE	B51635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:50.3	FR0000120321	354,6500	EUR	19	XPAR	20210520360449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:01.7	FR0000120321	354,7000	EUR	21	DXE	258Q00D10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:01.7	FR0000120321	354,6500	EUR	31	XPAR	20210520361985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.5	FR0000120321	354,6500	EUR	3	TQE	E062G39flzul	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.5	FR0000120321	354,6500	EUR	5	TQE	E062G39flzup	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.5	FR0000120321	354,6500	EUR	8	TQE	E062G39flzus	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.5	FR0000120321	354,6500	EUR	27	DXE	258Q00D1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.5	FR0000120321	354,6500	EUR	3	TQE	E062G39flzv5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.6	FR0000120321	354,6500	EUR	12	TQE	E062G39flzwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:08.2	FR0000120321	354,6500	EUR	9	AQE	B52198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:10.0	FR0000120321	354,6000	EUR	6	AQE	B52229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:12.9	FR0000120321	354,6000	EUR	2	XPAR	20210520363265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:15.7	FR0000120321	354,8000	EUR	15	DXE	258Q00D2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:15.7	FR0000120321	354,8000	EUR	20	AQE	B52286	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:15.8	FR0000120321	354,8000	EUR	15	TQE	E062G39fJ0ub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:28.0	FR0000120321	354,7500	EUR	5	TQE	E062G39fJ2Gh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:28.4	FR0000120321	354,7000	EUR	91	XPAR	20210520375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:28.4	FR0000120321	354,7000	EUR	11	DXE	258Q00D57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:30.4	FR0000120321	354,6500	EUR	19	DXE	258Q00D5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:36.0	FR0000120321	354,6500	EUR	22	DXE	258Q00D5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:36.0	FR0000120321	354,6500	EUR	34	XPAR	20210520376577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:38.8	FR0000120321	354,6500	EUR	35	AQE	B52568	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.9	FR0000120321	354,5500	EUR	17	XPAR	20210520378113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.9	FR0000120321	354,5500	EUR	11	XPAR	20210520378369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.9	FR0000120321	354,5500	EUR	14	XPAR	20210520378625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.9	FR0000120321	354,5500	EUR	5	TQE	E062G39fJ4LI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.9	FR0000120321	354,5500	EUR	14	DXE	258Q00D7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.9	FR0000120321	354,5500	EUR	20	XPAR	20210520378881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:51.0	FR0000120321	354,5500	EUR	3	XPAR	20210520379137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:51.0	FR0000120321	354,5500	EUR	2	XPAR	20210520379393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:55.8	FR0000120321	354,4500	EUR	8	DXE	258Q00D8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:55.8	FR0000120321	354,4500	EUR	9	XPAR	20210520379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.1	FR0000120321	354,3500	EUR	9	TQE	E062G39fJ8r5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.1	FR0000120321	354,3500	EUR	18	DXE	258Q00DEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.1	FR0000120321	354,3500	EUR	33	XPAR	20210520380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.1	FR0000120321	354,3500	EUR	5	TQE	E062G39fJ8sj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:52.4	FR0000120321	354,3000	EUR	4	AQE	B53376	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:15.1	FR0000120321	354,3000	EUR	35	XPAR	20210520380929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.0	FR0000120321	354,3500	EUR	8	TQE	E062G39fJDhz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.0	FR0000120321	354,3500	EUR	20	DXE	258Q00DLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.2	FR0000120321	354,3500	EUR	16	DXE	258Q00DM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.2	FR0000120321	354,3500	EUR	23	AQE	B53792	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.2	FR0000120321	354,3500	EUR	23	AQE	B53794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:43.9	FR0000120321	354,4000	EUR	19	DXE	258Q00DST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:43.9	FR0000120321	354,3500	EUR	13	DXE	258Q00DTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	21	XPAR	20210520385025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	12	TQE	E062G39fJJgO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	6	TQE	E062G39fJJnu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	25	XPAR	20210520385281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	3	XPAR	20210520385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	12	XPAR	20210520385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.1	FR0000120321	354,3000	EUR	3	XPAR	20210520386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:48.8	FR0000120321	354,2500	EUR	51	XPAR	20210520386817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:48.9	FR0000120321	354,2500	EUR	5	DXE	258Q00DVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:50.6	FR0000120321	354,1500	EUR	23	XPAR	20210520387073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	12	XPAR	20210520388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	18	DXE	258Q00E4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	11	TQE	E062G39fJQFf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	18	DXE	258Q00E55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	20	XPAR	20210520388865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	5	TQE	E062G39fJQKn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.2	FR0000120321	354,4000	EUR	20	AQE	B55347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:45.1	FR0000120321	354,5000	EUR	36	XPAR	20210520391681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:45.1	FR0000120321	354,5000	EUR	9	TQE	E062G39fJUCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.3	FR0000120321	354,4500	EUR	33	XPAR	20210520392449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.4	FR0000120321	354,4500	EUR	22	DXE	258Q00EEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.4	FR0000120321	354,4500	EUR	20	XPAR	20210520392705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.4	FR0000120321	354,4500	EUR	20	XPAR	20210520392961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.4	FR0000120321	354,4500	EUR	6	XPAR	20210520393217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.4	FR0000120321	354,4500	EUR	14	DXE	258Q00EES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.5	FR0000120321	354,4500	EUR	19	XPAR	20210520393729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.5	FR0000120321	354,4500	EUR	8	XPAR	20210520393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.5	FR0000120321	354,4500	EUR	15	XPAR	20210520394241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.5	FR0000120321	354,4500	EUR	3	XPAR	20210520394497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.5	FR0000120321	354,4500	EUR	1	XPAR	20210520394753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:11.5	FR0000120321	354,6000	EUR	24	DXE	258Q00EXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:11.5	FR0000120321	354,6000	EUR	19	XPAR	20210520399361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:03.4	FR0000120321	354,9000	EUR	8	TQE	E062G39fJn4f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.1	FR0000120321	354,9000	EUR	155	XPAR	20210520402945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.1	FR0000120321	354,9000	EUR	9	TQE	E062G39fJnO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:11.5	FR0000120321	355,0000	EUR	16	DXE	258Q00F7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:11.5	FR0000120321	355,0000	EUR	11	TQE	E062G39fJoPa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:11.5	FR0000120321	355,0000	EUR	9	TQE	E062G39fJoQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.1	FR0000120321	354,9000	EUR	35	XPAR	20210520406785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.1	FR0000120321	354,9000	EUR	2	XPAR	20210520407041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.1	FR0000120321	354,9000	EUR	102	XPAR	20210520407297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.1	FR0000120321	354,9000	EUR	45	DXE	258Q00F90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.1	FR0000120321	354,9000	EUR	10	TQE	E062G39fJp7l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:31.9	FR0000120321	354,8500	EUR	20	XPAR	20210520408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:31.9	FR0000120321	354,8500	EUR	10	XPAR	20210520408577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:53.4	FR0000120321	354,8000	EUR	15	XPAR	20210520409089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:53.4	FR0000120321	354,8000	EUR	17	DXE	258Q00FDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:02.1	FR0000120321	354,8000	EUR	23	XPAR	20210520409601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:14.4	FR0000120321	354,7500	EUR	13	TQE	E062G39fJux5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.2	FR0000120321	354,8500	EUR	12	XPAR	20210520413185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.2	FR0000120321	354,8500	EUR	24	XPAR	20210520413441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.2	FR0000120321	354,8500	EUR	21	DXE	258Q00FM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.3	FR0000120321	354,8500	EUR	10	DXE	258Q00FM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.3	FR0000120321	354,8500	EUR	6	DXE	258Q00FMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:05:05.5	FR0000120321	354,8500	EUR	32	XPAR	20210520414721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.1	FR0000120321	355,0000	EUR	10	XPAR	20210520416001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.1	FR0000120321	355,0000	EUR	5	XPAR	20210520416257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.1	FR0000120321	355,0000	EUR	26	DXE	258Q00FUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:02.9	FR0000120321	355,1000	EUR	48	XPAR	20210520417793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:02.9	FR0000120321	355,1000	EUR	19	TQE	E062G39fKB1G	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:02.9	FR0000120321	355,1000	EUR	11	DXE	258Q00G2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:03.0	FR0000120321	355,1000	EUR	3	TQE	E062G39fKB3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:03.0	FR0000120321	355,1000	EUR	8	TQE	E062G39fKB3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:11.7	FR0000120321	355,0500	EUR	10	TQE	E062G39fKBiU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:40.0	FR0000120321	355,1000	EUR	1	DXE	258Q00G9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:42.9	FR0000120321	355,1000	EUR	7	XPAR	20210520419073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:42.9	FR0000120321	355,1000	EUR	11	XPAR	20210520419329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:05.3	FR0000120321	355,0500	EUR	33	XPAR	20210520420097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:05.3	FR0000120321	355,0500	EUR	14	TQE	E062G39fKGqN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:05.3	FR0000120321	355,0500	EUR	24	DXE	258Q00GDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:06.3	FR0000120321	355,0500	EUR	5	TQE	E062G39fKGxY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.8	FR0000120321	354,9500	EUR	12	XPAR	20210520422401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.8	FR0000120321	354,9500	EUR	23	XPAR	20210520422657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.8	FR0000120321	354,9500	EUR	44	DXE	258Q00GJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.8	FR0000120321	354,9500	EUR	5	TQE	E062G39fKK8t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.9	FR0000120321	354,9000	EUR	21	XPAR	20210520422913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:11.8	FR0000120321	355,0000	EUR	23	DXE	258Q00GO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:29.0	FR0000120321	355,1000	EUR	16	DXE	258Q00GSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:29.0	FR0000120321	355,1000	EUR	18	DXE	258Q00GT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:29.0	FR0000120321	355,1000	EUR	12	DXE	258Q00GT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:41.9	FR0000120321	355,0500	EUR	18	XPAR	20210520425729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:41.9	FR0000120321	355,0500	EUR	33	XPAR	20210520425985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.8	FR0000120321	355,0000	EUR	18	DXE	258Q00GYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.8	FR0000120321	354,9500	EUR	16	XPAR	20210520427521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.8	FR0000120321	355,0000	EUR	3	TQE	E062G39fKUVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.8	FR0000120321	355,0000	EUR	10	TQE	E062G39fKUVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.8	FR0000120321	355,0000	EUR	3	TQE	E062G39fKUVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.8	FR0000120321	355,0000	EUR	4	DXE	258Q00GYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:27.4	FR0000120321	355,0000	EUR	13	TQE	E062G39fKUZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:38.0	FR0000120321	355,0000	EUR	16	XPAR	20210520428545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:38.0	FR0000120321	355,0000	EUR	39	XPAR	20210520428801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:28.7	FR0000120321	354,9500	EUR	1	DXE	258Q00H7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:36.2	FR0000120321	355,2000	EUR	27	XPAR	20210520431617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:36.2	FR0000120321	355,2000	EUR	10	DXE	258Q00HF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.5	FR0000120321	355,1500	EUR	36	DXE	258Q00HJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.5	FR0000120321	355,1500	EUR	19	TQE	E062G39fKiI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.5	FR0000120321	355,1500	EUR	38	XPAR	20210520432385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.6	FR0000120321	355,1000	EUR	10	TQE	E062G39fKiJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.6	FR0000120321	355,1000	EUR	3	TQE	E062G39fKiJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.4	FR0000120321	355,1000	EUR	50	XPAR	20210520433409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.5	FR0000120321	355,1000	EUR	20	XPAR	20210520433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.5	FR0000120321	355,1000	EUR	3	XPAR	20210520433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.5	FR0000120321	355,1000	EUR	6	XPAR	20210520434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:05.5	FR0000120321	355,1000	EUR	25	XPAR	20210520434433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:05.5	FR0000120321	355,1000	EUR	25	XPAR	20210520434689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:05.5	FR0000120321	355,1000	EUR	3	XPAR	20210520434945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:09.1	FR0000120321	355,1000	EUR	8	XPAR	20210520435201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:10.1	FR0000120321	355,1000	EUR	6	XPAR	20210520435457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:10.1	FR0000120321	355,1000	EUR	4	XPAR	20210520435713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:11.4	FR0000120321	355,0500	EUR	24	AQE	B66444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:13.4	FR0000120321	355,0500	EUR	23	XPAR	20210520436481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:13.4	FR0000120321	355,0500	EUR	33	DXE	258Q00HM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:13.6	FR0000120321	355,0500	EUR	50	AQE	B66482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:15.3	FR0000120321	355,0500	EUR	5	XPAR	20210520436737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:15.3	FR0000120321	355,0500	EUR	10	XPAR	20210520436993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.3	FR0000120321	355,0500	EUR	33	XPAR	20210520437505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.3	FR0000120321	355,0500	EUR	20	XPAR	20210520437761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.3	FR0000120321	355,0000	EUR	70	XPAR	20210520439553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.3	FR0000120321	355,0000	EUR	14	DXE	258Q00HQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.3	FR0000120321	355,0000	EUR	9	TQE	E062G39fKnXv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.3	FR0000120321	355,0000	EUR	14	DXE	258Q00HR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.3	FR0000120321	355,0500	EUR	15	AQE	B66871	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.3	FR0000120321	355,0500	EUR	22	AQE	B66872	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:51.0	FR0000120321	354,9500	EUR	69	XPAR	20210520442369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:53.7	FR0000120321	354,9000	EUR	82	XPAR	20210520443905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:58.9	FR0000120321	354,8500	EUR	66	XPAR	20210520444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:58.9	FR0000120321	354,8500	EUR	5	DXE	258Q00HRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:58.9	FR0000120321	354,8500	EUR	5	TQE	E062G39fKoPs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:01.2	FR0000120321	354,8000	EUR	18	AQE	B66971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:01.2	FR0000120321	354,8000	EUR	14	XPAR	20210520444929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:04.2	FR0000120321	354,7500	EUR	8	XPAR	20210520445441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:04.2	FR0000120321	354,7500	EUR	2	XPAR	20210520445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:29.3	FR0000120321	354,7500	EUR	5	AQE	B67355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:46.0	FR0000120321	354,8000	EUR	12	DXE	258Q00HZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:46.0	FR0000120321	354,8000	EUR	43	XPAR	20210520447233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:48.0	FR0000120321	354,7500	EUR	27	AQE	B67541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:48.0	FR0000120321	354,7500	EUR	11	DXE	258Q00HZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:18.0	FR0000120321	354,8500	EUR	41	XPAR	20210520450049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:18.0	FR0000120321	354,8500	EUR	4	XPAR	20210520450305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:18.0	FR0000120321	354,8500	EUR	19	DXE	258Q00IDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:32.5	FR0000120321	354,8000	EUR	44	XPAR	20210520450817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.0	FR0000120321	354,8000	EUR	43	XPAR	20210520453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.0	FR0000120321	354,8000	EUR	19	DXE	258Q00IP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.0	FR0000120321	354,8000	EUR	9	TQE	E062G39fL7fy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.2	FR0000120321	354,7500	EUR	16	DXE	258Q00IPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.2	FR0000120321	354,7500	EUR	9	TQE	E062G39fL7oB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.2	FR0000120321	354,8000	EUR	1	TQE	E062G39fL7oD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.2	FR0000120321	354,8000	EUR	8	TQE	E062G39fL7qW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.2	FR0000120321	354,8000	EUR	2	TQE	E062G39fL7qY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.2	FR0000120321	354,8000	EUR	10	TQE	E062G39fL7sH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:46.0	FR0000120321	354,7500	EUR	8	AQE	B70035	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:05.8	FR0000120321	354,7500	EUR	12	XPAR	20210520456193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:05.8	FR0000120321	354,7500	EUR	5	XPAR	20210520456449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.2	FR0000120321	354,7000	EUR	17	DXE	258Q00ITP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.2	FR0000120321	354,7000	EUR	4	DXE	258Q00ITQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.2	FR0000120321	354,7000	EUR	5	TQE	E062G39fL9yK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.2	FR0000120321	354,7000	EUR	29	XPAR	20210520456961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:15.9	FR0000120321	354,7500	EUR	5	AQE	B70394	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:45.8	FR0000120321	354,7000	EUR	15	XPAR	20210520457729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:45.8	FR0000120321	354,7000	EUR	12	XPAR	20210520457985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:45.8	FR0000120321	354,7000	EUR	19	DXE	258Q00IWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.0	FR0000120321	354,6500	EUR	3	DXE	258Q00IXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.0	FR0000120321	354,6500	EUR	8	DXE	258Q00IXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.0	FR0000120321	354,6500	EUR	8	TQE	E062G39fLDT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.5	FR0000120321	354,6500	EUR	1	AQE	B70738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:37.4	FR0000120321	354,6500	EUR	11	AQE	B71113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:37.4	FR0000120321	354,6500	EUR	28	XPAR	20210520461057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.5	FR0000120321	354,6000	EUR	47	XPAR	20210520462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.5	FR0000120321	354,6000	EUR	9	TQE	E062G39fLJrp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.5	FR0000120321	354,6000	EUR	23	DXE	258Q00JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.5	FR0000120321	354,6000	EUR	7	TQE	E062G39fLJsf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:24.7	FR0000120321	354,5500	EUR	5	TQE	E062G39fLL8l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.5	FR0000120321	354,5000	EUR	93	XPAR	20210520463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.5	FR0000120321	354,5000	EUR	16	DXE	258Q00JD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.5	FR0000120321	354,4500	EUR	20	XPAR	20210520464129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.5	FR0000120321	354,4500	EUR	20	XPAR	20210520464385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.5	FR0000120321	354,4500	EUR	7	XPAR	20210520464641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	40	XPAR	20210520469249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	6	TQE	E062G39fLV8h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	18	DXE	258Q00JR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	10	TQE	E062G39fLVAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	25	XPAR	20210520469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	20	XPAR	20210520469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.8	FR0000120321	354,5500	EUR	21	DXE	258Q00JRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:47.3	FR0000120321	354,5500	EUR	17	DXE	258Q00JV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:47.3	FR0000120321	354,5500	EUR	20	XPAR	20210520470785	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.8	FR0000120321	354,5000	EUR	2	XPAR	20210520471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.8	FR0000120321	354,5000	EUR	29	XPAR	20210520471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.8	FR0000120321	354,5000	EUR	19	DXE	258Q00JXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.7	FR0000120321	354,4500	EUR	9	XPAR	20210520472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.7	FR0000120321	354,4500	EUR	24	XPAR	20210520472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.7	FR0000120321	354,4500	EUR	19	DXE	258Q00JYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:05.3	FR0000120321	354,5000	EUR	1	AQE	B73535	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:13.9	FR0000120321	354,5500	EUR	20	XPAR	20210520474113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:30.9	FR0000120321	354,5500	EUR	6	DXE	258Q00K3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.0	FR0000120321	354,5500	EUR	26	XPAR	20210520475137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.0	FR0000120321	354,5500	EUR	9	TQE	E062G39fLgwN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.1	FR0000120321	354,5500	EUR	8	TQE	E062G39fLgxL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.1	FR0000120321	354,5500	EUR	8	TQE	E062G39fLgxl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.4	FR0000120321	354,7000	EUR	34	DXE	258Q00KDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.4	FR0000120321	354,7000	EUR	11	TQE	E062G39fLlZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.4	FR0000120321	354,7000	EUR	20	XPAR	20210520481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.5	FR0000120321	354,7000	EUR	6	TQE	E062G39fLlar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.5	FR0000120321	354,7000	EUR	4	TQE	E062G39fLlbD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.5	FR0000120321	354,7000	EUR	2	TQE	E062G39fLlbF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:19.0	FR0000120321	354,6500	EUR	17	XPAR	20210520483329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:20.2	FR0000120321	354,6000	EUR	5	XPAR	20210520484865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:20.2	FR0000120321	354,6000	EUR	6	TQE	E062G39fLnDU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:30.2	FR0000120321	354,5500	EUR	27	XPAR	20210520485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:30.3	FR0000120321	354,5500	EUR	15	AQE	B75091	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:30.3	FR0000120321	354,5500	EUR	25	AQE	B75092	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.0	FR0000120321	354,5000	EUR	27	XPAR	20210520485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.0	FR0000120321	354,5000	EUR	18	XPAR	20210520486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.0	FR0000120321	354,5000	EUR	22	DXE	258Q00KJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:49.0	FR0000120321	354,5500	EUR	9	AQE	B75327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.8	FR0000120321	354,5000	EUR	8	TQE	E062G39fLsZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.8	FR0000120321	354,5000	EUR	10	XPAR	20210520489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.8	FR0000120321	354,5000	EUR	51	XPAR	20210520489729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.8	FR0000120321	354,5000	EUR	25	XPAR	20210520489985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.9	FR0000120321	354,5000	EUR	23	XPAR	20210520490241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:22.0	FR0000120321	354,5000	EUR	20	XPAR	20210520492033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:22.0	FR0000120321	354,5000	EUR	28	XPAR	20210520492289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:22.0	FR0000120321	354,5000	EUR	15	DXE	258Q00KQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.0	FR0000120321	354,8500	EUR	50	AQE	B76585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.0	FR0000120321	354,8500	EUR	26	XPAR	20210520496385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.0	FR0000120321	354,8500	EUR	15	TQE	E062G39fLzJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.0	FR0000120321	354,8000	EUR	1	DXE	258Q00KYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.0	FR0000120321	354,8000	EUR	14	DXE	258Q00KYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.1	FR0000120321	354,8500	EUR	5	TQE	E062G39fLzKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.7	FR0000120321	354,9000	EUR	20	XPAR	20210520498945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.7	FR0000120321	354,9000	EUR	11	XPAR	20210520499201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.8	FR0000120321	354,9000	EUR	9	XPAR	20210520499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.8	FR0000120321	354,9000	EUR	8	XPAR	20210520499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.8	FR0000120321	354,9000	EUR	12	XPAR	20210520499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.0	FR0000120321	354,8500	EUR	29	XPAR	20210520502529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.7	FR0000120321	354,8500	EUR	24	DXE	258Q00L6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.7	FR0000120321	354,8500	EUR	39	XPAR	20210520503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.0	FR0000120321	354,8000	EUR	15	XPAR	20210520503809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.0	FR0000120321	354,8000	EUR	14	XPAR	20210520504065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.0	FR0000120321	354,8000	EUR	39	DXE	258Q00L7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.0	FR0000120321	354,8000	EUR	14	DXE	258Q00L7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.7	FR0000120321	354,7000	EUR	31	XPAR	20210520506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.7	FR0000120321	354,7000	EUR	18	DXE	258Q00LDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.7	FR0000120321	354,7000	EUR	20	XPAR	20210520506625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.7	FR0000120321	354,7000	EUR	10	XPAR	20210520506881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.7	FR0000120321	354,7000	EUR	14	XPAR	20210520507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.0	FR0000120321	354,6500	EUR	18	DXE	258Q00LG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.0	FR0000120321	354,6500	EUR	20	TQE	E062G39fMDCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.0	FR0000120321	354,6500	EUR	22	XPAR	20210520508929	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.0	FR0000120321	354,6500	EUR	10	XPAR	20210520509185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.0	FR0000120321	354,6500	EUR	5	TQE	E062G39fMDDq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.1	FR0000120321	354,6500	EUR	5	TQE	E062G39fMDEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:07.7	FR0000120321	354,6000	EUR	18	XPAR	20210520511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:07.7	FR0000120321	354,6000	EUR	13	XPAR	20210520511489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:11.3	FR0000120321	354,7500	EUR	58	XPAR	20210520515329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:12.0	FR0000120321	354,7500	EUR	29	AQE	B79188	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:33.1	FR0000120321	354,6500	EUR	37	XPAR	20210520517121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:33.1	FR0000120321	354,6500	EUR	39	XPAR	20210520517377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:33.2	FR0000120321	354,6500	EUR	24	DXE	258Q00LVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:34.1	FR0000120321	354,6500	EUR	13	AQE	B79489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:17.7	FR0000120321	354,7000	EUR	10	TQE	E062G39fMQzx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:51.7	FR0000120321	354,6500	EUR	12	AQE	B80283	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:54.0	FR0000120321	354,7000	EUR	66	XPAR	20210520519425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:54.0	FR0000120321	354,7000	EUR	18	DXE	258Q00M3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:54.1	FR0000120321	354,7000	EUR	12	TQE	E062G39fMTm0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:27.9	FR0000120321	354,8000	EUR	10	TQE	E062G39fMX0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.4	FR0000120321	354,8000	EUR	21	DXE	258Q00MBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.4	FR0000120321	354,8000	EUR	8	TQE	E062G39fMb3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.4	FR0000120321	354,8000	EUR	10	XPAR	20210520523265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.4	FR0000120321	354,8000	EUR	57	XPAR	20210520523521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.4	FR0000120321	354,8000	EUR	5	TQE	E062G39fMb4d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.2	FR0000120321	354,7500	EUR	23	DXE	258Q00MD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.3	FR0000120321	354,7500	EUR	29	AQE	B81296	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.4	FR0000120321	354,7500	EUR	21	AQE	B81299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.4	FR0000120321	354,7500	EUR	2	AQE	B81300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.4	FR0000120321	354,7000	EUR	12	XPAR	20210520524545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.4	FR0000120321	354,7000	EUR	69	XPAR	20210520524801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.5	FR0000120321	354,7000	EUR	25	DXE	258Q00MF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.5	FR0000120321	354,7000	EUR	25	XPAR	20210520525569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.5	FR0000120321	354,7000	EUR	5	XPAR	20210520525825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:39.2	FR0000120321	354,8500	EUR	5	TQE	E062G39fMfbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:39.2	FR0000120321	354,8500	EUR	7	DXE	258Q00MK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.1	FR0000120321	354,8500	EUR	27	XPAR	20210520529409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.1	FR0000120321	354,8500	EUR	12	DXE	258Q00MND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.1	FR0000120321	354,8500	EUR	10	XPAR	20210520529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.4	FR0000120321	354,8500	EUR	19	XPAR	20210520530177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.9	FR0000120321	354,8000	EUR	5	TQE	E062G39fMhzs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:21.4	FR0000120321	354,7500	EUR	18	XPAR	20210520530689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:27.9	FR0000120321	354,6500	EUR	8	DXE	258Q00MRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:27.9	FR0000120321	354,6500	EUR	9	XPAR	20210520531201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:03.7	FR0000120321	354,6500	EUR	4	DXE	258Q00MVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:03.7	FR0000120321	354,6500	EUR	14	DXE	258Q00MVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.4	FR0000120321	354,4500	EUR	18	XPAR	20210520532737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.4	FR0000120321	354,4500	EUR	10	DXE	258Q00MZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.4	FR0000120321	354,4500	EUR	9	TQE	E062G39fMpxH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.5	FR0000120321	354,4500	EUR	17	XPAR	20210520532993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:51.1	FR0000120321	354,5000	EUR	9	DXE	258Q00N3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:51.1	FR0000120321	354,5000	EUR	31	XPAR	20210520534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:08.0	FR0000120321	354,4500	EUR	4	DXE	258Q00N7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:08.1	FR0000120321	354,4500	EUR	5	DXE	258Q00N7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:14.4	FR0000120321	354,4000	EUR	23	XPAR	20210520535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:14.4	FR0000120321	354,4000	EUR	7	XPAR	20210520535553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:14.8	FR0000120321	354,3500	EUR	21	XPAR	20210520536065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:40.4	FR0000120321	354,4500	EUR	22	XPAR	20210520538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:40.4	FR0000120321	354,4500	EUR	24	XPAR	20210520539137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:02.0	FR0000120321	354,4500	EUR	14	XPAR	20210520541185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:28.9	FR0000120321	354,4000	EUR	26	XPAR	20210520541953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:28.9	FR0000120321	354,4000	EUR	19	DXE	258Q00NOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.3	FR0000120321	354,5000	EUR	18	XPAR	20210520544769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:32.3	FR0000120321	354,6500	EUR	15	AQE	B85769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.2	FR0000120321	354,7000	EUR	35	XPAR	20210520547329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.2	FR0000120321	354,7000	EUR	14	TQE	E062G39fNETt	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.3	FR0000120321	354,7000	EUR	29	DXE	258Q00O38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.3	FR0000120321	354,7000	EUR	11	TQE	E062G39fNEbR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.4	FR0000120321	354,7000	EUR	12	TQE	E062G39fNEdf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.4	FR0000120321	354,7000	EUR	8	TQE	E062G39fNEdu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:21.9	FR0000120321	354,7000	EUR	26	XPAR	20210520548865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:50.8	FR0000120321	354,7000	EUR	11	DXE	258Q00O9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:50.8	FR0000120321	354,7000	EUR	27	XPAR	20210520549633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:51.4	FR0000120321	354,7000	EUR	25	AQE	B86964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:51.4	FR0000120321	354,7000	EUR	7	AQE	B86965	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:56.1	FR0000120321	354,7000	EUR	5	DXE	258Q00OAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:56.9	FR0000120321	354,7000	EUR	10	AQE	B87027	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:56.9	FR0000120321	354,7000	EUR	10	DXE	258Q00OAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:18.1	FR0000120321	354,7500	EUR	37	XPAR	20210520551169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:18.4	FR0000120321	354,7500	EUR	20	DXE	258Q00OG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:31.8	FR0000120321	354,7500	EUR	34	XPAR	20210520551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:49.4	FR0000120321	354,7500	EUR	15	TQE	E062G39fNOQd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:04.4	FR0000120321	354,7500	EUR	21	DXE	258Q00OK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:05.8	FR0000120321	354,7000	EUR	13	DXE	258Q00OKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:05.8	FR0000120321	354,7000	EUR	9	TQE	E062G39fNPkw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:40.0	FR0000120321	354,8000	EUR	33	XPAR	20210520556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:40.0	FR0000120321	354,8000	EUR	10	DXE	258Q00OPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:40.0	FR0000120321	354,8000	EUR	5	TQE	E062G39fNSdS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.4	FR0000120321	354,7000	EUR	11	DXE	258Q00OT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.4	FR0000120321	354,7000	EUR	5	DXE	258Q00OT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.5	FR0000120321	354,6500	EUR	24	XPAR	20210520557825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.5	FR0000120321	354,6500	EUR	5	TQE	E062G39fNUy4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.5	FR0000120321	354,6500	EUR	30	XPAR	20210520558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.3	FR0000120321	354,9000	EUR	18	XPAR	20210520562177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.3	FR0000120321	354,9000	EUR	9	DXE	258Q00P5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.3	FR0000120321	354,9000	EUR	12	DXE	258Q00P62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.4	FR0000120321	354,9000	EUR	15	DXE	258Q00P6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.4	FR0000120321	354,9000	EUR	8	DXE	258Q00P6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.0	FR0000120321	355,1000	EUR	19	XPAR	20210520564481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.0	FR0000120321	355,1000	EUR	9	TQE	E062G39fNixk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.0	FR0000120321	355,1000	EUR	25	XPAR	20210520564993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.0	FR0000120321	355,1000	EUR	7	XPAR	20210520565249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:56.1	FR0000120321	355,1000	EUR	24	XPAR	20210520566017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:56.1	FR0000120321	355,1000	EUR	20	XPAR	20210520566273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:56.1	FR0000120321	355,1000	EUR	17	XPAR	20210520566529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:26.2	FR0000120321	355,1000	EUR	39	XPAR	20210520567041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:40.0	FR0000120321	355,3000	EUR	31	XPAR	20210520569089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:46.8	FR0000120321	355,2500	EUR	31	DXE	258Q00PQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:46.8	FR0000120321	355,2500	EUR	51	XPAR	20210520569857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:46.8	FR0000120321	355,2500	EUR	39	XPAR	20210520570113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.1	FR0000120321	355,2000	EUR	37	DXE	258Q00PSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.1	FR0000120321	355,2000	EUR	16	TQE	E062G39fNs2k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.1	FR0000120321	355,2000	EUR	11	TQE	E062G39fNs2p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.1	FR0000120321	355,2000	EUR	58	XPAR	20210520570881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.1	FR0000120321	355,2000	EUR	2	XPAR	20210520571137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:05.2	FR0000120321	355,1500	EUR	54	XPAR	20210520571393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:33.5	FR0000120321	355,1500	EUR	17	TQE	E062G39fNv3k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:33.5	FR0000120321	355,1500	EUR	5	DXE	258Q00PZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:33.5	FR0000120321	355,1500	EUR	9	TQE	E062G39fNv92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:12.0	FR0000120321	355,0500	EUR	55	XPAR	20210520578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:12.0	FR0000120321	355,0500	EUR	17	DXE	258Q00Q3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:12.0	FR0000120321	355,0500	EUR	5	TQE	E062G39fNy0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:35.8	FR0000120321	355,1000	EUR	6	AQE	B92769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:19.5	FR0000120321	355,0000	EUR	44	XPAR	20210520581889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:19.5	FR0000120321	355,0000	EUR	25	DXE	258Q00QD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:32.5	FR0000120321	354,9500	EUR	18	XPAR	20210520582401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:32.5	FR0000120321	354,9500	EUR	6	XPAR	20210520582657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:32.5	FR0000120321	354,9500	EUR	1	TQE	E062G39fO63S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.1	FR0000120321	355,0000	EUR	8	TQE	E062G39fO7zU	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.7	FR0000120321	355,0000	EUR	35	XPAR	20210520583937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.8	FR0000120321	355,0000	EUR	11	TQE	E062G39fO84e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.8	FR0000120321	355,0000	EUR	11	XPAR	20210520585217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.8	FR0000120321	355,0000	EUR	3	XPAR	20210520585473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.8	FR0000120321	355,0000	EUR	7	XPAR	20210520585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.8	FR0000120321	355,0000	EUR	21	XPAR	20210520585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.8	FR0000120321	355,0000	EUR	11	XPAR	20210520586241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:12.4	FR0000120321	354,9500	EUR	29	DXE	258Q00QKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:20.9	FR0000120321	354,9000	EUR	8	AQE	B93973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:35.6	FR0000120321	354,9500	EUR	38	XPAR	20210520588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:35.6	FR0000120321	354,9500	EUR	3	XPAR	20210520588801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:54.7	FR0000120321	354,9000	EUR	25	DXE	258Q00QQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:25.7	FR0000120321	355,0500	EUR	35	XPAR	20210520594177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:25.7	FR0000120321	355,0500	EUR	5	TQE	E062G39fOGx9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:25.8	FR0000120321	355,0500	EUR	24	XPAR	20210520594433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:07.4	FR0000120321	355,0000	EUR	59	XPAR	20210520595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:07.4	FR0000120321	355,0000	EUR	23	DXE	258Q00R2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:07.5	FR0000120321	355,0000	EUR	11	TQE	E062G39fOKSc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:40.8	FR0000120321	355,0500	EUR	7	XPAR	20210520599297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:40.8	FR0000120321	355,0500	EUR	11	XPAR	20210520599553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:40.8	FR0000120321	355,0500	EUR	15	DXE	258Q00R4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:55.2	FR0000120321	355,0000	EUR	30	AQE	B96139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.8	FR0000120321	355,0000	EUR	2	XPAR	20210520600065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.8	FR0000120321	355,0000	EUR	19	XPAR	20210520600321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.8	FR0000120321	355,0000	EUR	17	DXE	258Q00R79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.8	FR0000120321	355,0000	EUR	8	TQE	E062G39fOOdu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.9	FR0000120321	355,0000	EUR	15	AQE	B96175	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.9	FR0000120321	355,0000	EUR	8	TQE	E062G39fOOed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:59.8	FR0000120321	355,0000	EUR	11	AQE	B96182	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:00.3	FR0000120321	355,0000	EUR	11	AQE	B96187	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:04.9	FR0000120321	355,0000	EUR	1	AQE	B96239	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:06.8	FR0000120321	355,0000	EUR	15	AQE	B96266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:20.9	FR0000120321	354,9500	EUR	28	XPAR	20210520601601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:41.5	FR0000120321	354,9000	EUR	26	DXE	258Q00RB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:41.5	FR0000120321	354,9000	EUR	67	XPAR	20210520602113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:42.0	FR0000120321	354,8500	EUR	25	AQE	B96596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:42.0	FR0000120321	354,8500	EUR	3	AQE	B96611	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:42.0	FR0000120321	354,8500	EUR	6	TQE	E062G39fOSaw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:48.7	FR0000120321	354,7000	EUR	31	XPAR	20210520602625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:06.8	FR0000120321	354,7000	EUR	15	XPAR	20210520603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:06.8	FR0000120321	354,7000	EUR	5	TQE	E062G39fOV1m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:06.8	FR0000120321	354,7000	EUR	5	DXE	258Q00RF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.9	FR0000120321	354,7500	EUR	12	XPAR	20210520605697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.9	FR0000120321	354,7500	EUR	10	XPAR	20210520605953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.9	FR0000120321	354,7500	EUR	12	DXE	258Q00RJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.9	FR0000120321	354,7500	EUR	9	TQE	E062G39fOYmY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:15.0	FR0000120321	354,7000	EUR	3	DXE	258Q00RKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:16.3	FR0000120321	354,6500	EUR	38	XPAR	20210520607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:16.3	FR0000120321	354,6500	EUR	16	DXE	258Q00RMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:18.3	FR0000120321	354,5500	EUR	18	XPAR	20210520608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:43.4	FR0000120321	354,4500	EUR	9	DXE	258Q00RRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:43.4	FR0000120321	354,4500	EUR	26	XPAR	20210520610561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:43.4	FR0000120321	354,4500	EUR	5	TQE	E062G39fOdnr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:12.0	FR0000120321	354,4500	EUR	21	XPAR	20210520612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:35.2	FR0000120321	354,4500	EUR	24	XPAR	20210520614657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:35.2	FR0000120321	354,4500	EUR	9	DXE	258Q00RYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:51.0	FR0000120321	354,4500	EUR	16	XPAR	20210520616961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:51.0	FR0000120321	354,4500	EUR	18	XPAR	20210520617217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:03.8	FR0000120321	354,4500	EUR	17	XPAR	20210520617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.5	FR0000120321	354,4000	EUR	27	DXE	258Q00S51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.5	FR0000120321	354,4000	EUR	36	XPAR	20210520619777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.5	FR0000120321	354,4000	EUR	12	TQE	E062G39fOn1p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.5	FR0000120321	354,4000	EUR	8	TQE	E062G39fOn6j	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:06.2	FR0000120321	354,5000	EUR	7	AQE	B99698	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:07.0	FR0000120321	354,4500	EUR	16	AQE	B99708	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:07.0	FR0000120321	354,4500	EUR	13	DXE	258Q00S9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:11.0	FR0000120321	354,4500	EUR	5	AQE	B99783	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:13.0	FR0000120321	354,4500	EUR	5	AQE	B99802	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:23.3	FR0000120321	354,4500	EUR	6	DXE	258Q00SBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:24.0	FR0000120321	354,4500	EUR	6	AQE	B99940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:29.9	FR0000120321	354,4500	EUR	7	DXE	258Q00SBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.0	FR0000120321	354,4000	EUR	43	XPAR	20210520625921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.0	FR0000120321	354,4000	EUR	6	TQE	E062G39fOtxk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.0	FR0000120321	354,4000	EUR	6	TQE	E062G39fOtxn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.0	FR0000120321	354,4000	EUR	12	DXE	258Q00SEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:01.2	FR0000120321	354,3500	EUR	41	XPAR	20210520626689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:01.2	FR0000120321	354,3500	EUR	7	XPAR	20210520626945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:00.4	FR0000120321	354,4500	EUR	23	XPAR	20210520630017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:00.4	FR0000120321	354,4500	EUR	19	DXE	258Q00SJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:33.0	FR0000120321	354,5000	EUR	41	XPAR	20210520633089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:43.0	FR0000120321	354,5500	EUR	4	TQE	E062G39fP2QP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:43.0	FR0000120321	354,5500	EUR	4	TQE	E062G39fP2SE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:51.0	FR0000120321	354,5000	EUR	8	XPAR	20210520635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:51.0	FR0000120321	354,5000	EUR	28	XPAR	20210520635393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:51.0	FR0000120321	354,5000	EUR	8	TQE	E062G39fP2zS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.2	FR0000120321	354,4500	EUR	5	XPAR	20210520636417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.2	FR0000120321	354,4500	EUR	16	XPAR	20210520636673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.2	FR0000120321	354,4500	EUR	21	DXE	258Q00SQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.2	FR0000120321	354,4500	EUR	6	TQE	E062G39fP3Lj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.2	FR0000120321	354,4000	EUR	6	XPAR	20210520637185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.2	FR0000120321	354,4000	EUR	11	DXE	258Q00ST2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:01.2	FR0000120321	354,3500	EUR	5	XPAR	20210520637441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.4	FR0000120321	354,3000	EUR	12	XPAR	20210520637953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.4	FR0000120321	354,3000	EUR	6	XPAR	20210520638209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.4	FR0000120321	354,3000	EUR	12	DXE	258Q00SXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.4	FR0000120321	354,3000	EUR	5	TQE	E062G39fP6ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:28.8	FR0000120321	354,2500	EUR	10	XPAR	20210520638977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:56.0	FR0000120321	354,2000	EUR	15	XPAR	20210520641025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:56.0	FR0000120321	354,2000	EUR	2	XPAR	20210520641281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.3	FR0000120321	354,3000	EUR	40	XPAR	20210520645377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.3	FR0000120321	354,3000	EUR	7	TQE	E062G39fPENk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.3	FR0000120321	354,3000	EUR	13	DXE	258Q00T7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.4	FR0000120321	354,3000	EUR	9	TQE	E062G39fPES4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.4	FR0000120321	354,3000	EUR	2	TQE	E062G39fPES6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:42.5	FR0000120321	354,3500	EUR	29	XPAR	20210520646913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:42.5	FR0000120321	354,3500	EUR	7	XPAR	20210520647169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:42.5	FR0000120321	354,3500	EUR	16	DXE	258Q00T9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.0	FR0000120321	354,3500	EUR	40	XPAR	20210520647681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.1	FR0000120321	354,3500	EUR	20	DXE	258Q00TEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.1	FR0000120321	354,3500	EUR	6	TQE	E062G39fPJ5w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.1	FR0000120321	354,3500	EUR	8	TQE	E062G39fPJ7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:46.0	FR0000120321	354,4000	EUR	40	AQE	B103711	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.0	FR0000120321	354,4000	EUR	19	DXE	258Q00TK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.0	FR0000120321	354,4000	EUR	8	DXE	258Q00TK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.0	FR0000120321	354,4000	EUR	20	XPAR	20210520650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:11.7	FR0000120321	354,4000	EUR	1	DXE	258Q00TLN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:16.8	FR0000120321	354,4000	EUR	3	TQE	E062G39fPNav	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:20.8	FR0000120321	354,4000	EUR	10	AQE	B104929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:23.0	FR0000120321	354,4000	EUR	10	AQE	B104958	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:24.1	FR0000120321	354,4000	EUR	10	DXE	258Q00TU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:24.1	FR0000120321	354,4000	EUR	22	DXE	258Q00TU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.7	FR0000120321	354,3500	EUR	18	AQE	B105140	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.7	FR0000120321	354,3500	EUR	21	DXE	258Q00TWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.7	FR0000120321	354,3500	EUR	64	XPAR	20210520651265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.9	FR0000120321	354,3500	EUR	7	TQE	E062G39fPTtW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:47.1	FR0000120321	354,3500	EUR	1	DXE	258Q00TWO	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.0	FR0000120321	354,3000	EUR	5	AQE	B105434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.0	FR0000120321	354,3000	EUR	10	DXE	258Q00TYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.0	FR0000120321	354,3000	EUR	6	DXE	258Q00TYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.0	FR0000120321	354,3000	EUR	48	XPAR	20210520653057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:31.5	FR0000120321	354,2500	EUR	17	XPAR	20210520653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:31.5	FR0000120321	354,2500	EUR	16	XPAR	20210520654081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:31.5	FR0000120321	354,2500	EUR	9	DXE	258Q00U0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.8	FR0000120321	354,2000	EUR	5	AQE	B105805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.8	FR0000120321	354,2000	EUR	14	TQE	E062G39fPYEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.8	FR0000120321	354,2000	EUR	8	DXE	258Q00U1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.8	FR0000120321	354,2000	EUR	1	DXE	258Q00U1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.8	FR0000120321	354,2000	EUR	22	XPAR	20210520654593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.9	FR0000120321	354,2000	EUR	14	TQE	E062G39fPYFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:09:45.5	FR0000120321	354,2000	EUR	10	AQE	B106323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:09:45.5	FR0000120321	354,2000	EUR	3	DXE	258Q00U66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:37.0	FR0000120321	354,2500	EUR	37	XPAR	20210520658433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,3000	EUR	13	TQE	E062G39fPk55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	63	XPAR	20210520661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	16	DXE	258Q00UJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	10	TQE	E062G39fPkB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	7	TQE	E062G39fPkB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	15	XPAR	20210520661761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	22	XPAR	20210520662017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.0	FR0000120321	354,2500	EUR	20	AQE	B107639	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.1	FR0000120321	354,3000	EUR	6	TQE	E062G39fPkCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:09.9	FR0000120321	354,2500	EUR	69	XPAR	20210520663041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.7	FR0000120321	354,3500	EUR	12	TQE	E062G39fPqN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.7	FR0000120321	354,4000	EUR	42	DXE	258Q00UT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.7	FR0000120321	354,3500	EUR	22	XPAR	20210520666625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.7	FR0000120321	354,3500	EUR	17	XPAR	20210520666881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:15.9	FR0000120321	354,5000	EUR	35	XPAR	20210520671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:22.5	FR0000120321	354,4500	EUR	33	XPAR	20210520672001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:22.5	FR0000120321	354,4000	EUR	21	TQE	E062G39fPxd8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:02.8	FR0000120321	354,3500	EUR	86	XPAR	20210520672769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:02.8	FR0000120321	354,3500	EUR	6	TQE	E062G39fQ0Kg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:03.0	FR0000120321	354,3500	EUR	8	TQE	E062G39fQ0Qd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	4	TQE	E062G39fQ3tn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	68	XPAR	20210520673281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	4	TQE	E062G39fQ3yA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	25	XPAR	20210520674305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	15	XPAR	20210520674561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	2	XPAR	20210520674817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.5	FR0000120321	354,3000	EUR	5	XPAR	20210520675073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:13.0	FR0000120321	354,3500	EUR	19	XPAR	20210520676609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:13.7	FR0000120321	354,3500	EUR	15	XPAR	20210520676865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:13.7	FR0000120321	354,3500	EUR	3	TQE	E062G39fQ5NV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:55.0	FR0000120321	354,2500	EUR	1	TQE	E062G39fQ8JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:55.0	FR0000120321	354,2500	EUR	11	TQE	E062G39fQ8Ja	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:02.9	FR0000120321	354,1500	EUR	37	XPAR	20210520677889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:08.3	FR0000120321	354,1500	EUR	33	XPAR	20210520678401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:23.8	FR0000120321	354,0500	EUR	8	TQE	E062G39fQAhS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:23.8	FR0000120321	354,0500	EUR	20	XPAR	20210520678913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:23.8	FR0000120321	354,0500	EUR	20	XPAR	20210520679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.4	FR0000120321	354,0000	EUR	47	XPAR	20210520681217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.4	FR0000120321	354,0000	EUR	7	XPAR	20210520681473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.4	FR0000120321	354,0000	EUR	9	TQE	E062G39fQDm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.9	FR0000120321	354,0000	EUR	34	AQE	B111560	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.2	FR0000120321	353,9000	EUR	15	XPAR	20210520685057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.2	FR0000120321	353,9000	EUR	15	XPAR	20210520685313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.2	FR0000120321	353,9000	EUR	37	XPAR	20210520685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.2	FR0000120321	353,9000	EUR	5	TQE	E062G39fQFP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:33.1	FR0000120321	353,9000	EUR	7	DXE	258Q00VTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:05.9	FR0000120321	354,0000	EUR	5	TQE	E062G39fQIDe	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:05.5	FR0000120321	354,0000	EUR	4	XPAR	20210520689921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:05.5	FR0000120321	354,0000	EUR	24	XPAR	20210520690177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:11.0	FR0000120321	354,0000	EUR	1	DXE	258Q00VYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:11.0	FR0000120321	354,0000	EUR	15	DXE	258Q00VYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:11.0	FR0000120321	354,0000	EUR	30	DXE	258Q00VYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:33.8	FR0000120321	353,9500	EUR	3	TQE	E062G39fQKRo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:18.2	FR0000120321	353,9500	EUR	32	XPAR	20210520690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:18.3	FR0000120321	353,9500	EUR	12	TQE	E062G39fQNdl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:21.0	FR0000120321	353,9500	EUR	5	DXE	258Q00W6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:21.0	FR0000120321	353,9500	EUR	4	DXE	258Q00W70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:21.0	FR0000120321	353,9000	EUR	19	XPAR	20210520691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.4	FR0000120321	353,9500	EUR	18	AQE	B113244	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.5	FR0000120321	353,9500	EUR	16	XPAR	20210520694273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.5	FR0000120321	353,9500	EUR	32	XPAR	20210520694529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.5	FR0000120321	353,8500	EUR	5	TQE	E062G39fQPbz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:58.5	FR0000120321	353,7500	EUR	5	DXE	258Q00W8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:58.5	FR0000120321	353,7500	EUR	10	DXE	258Q00W8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:58.5	FR0000120321	353,7500	EUR	20	DXE	258Q00W8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:02.1	FR0000120321	353,7500	EUR	5	TQE	E062G39fQQgH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:02.1	FR0000120321	353,7500	EUR	36	XPAR	20210520698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:06.1	FR0000120321	353,7500	EUR	5	DXE	258Q00WA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:06.5	FR0000120321	353,7000	EUR	13	XPAR	20210520700417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:06.5	FR0000120321	353,7000	EUR	44	XPAR	20210520700673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:11.0	FR0000120321	353,7000	EUR	31	XPAR	20210520701953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:11.0	FR0000120321	353,7000	EUR	15	XPAR	20210520702209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.4	FR0000120321	353,5500	EUR	67	XPAR	20210520704257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.4	FR0000120321	353,5500	EUR	10	DXE	258Q00WDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.0	FR0000120321	353,5000	EUR	14	XPAR	20210520705025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:24.4	FR0000120321	353,5500	EUR	10	DXE	258Q00WED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:24.4	FR0000120321	353,5500	EUR	10	DXE	258Q00WEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:24.4	FR0000120321	353,5500	EUR	11	DXE	258Q00WEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.4	FR0000120321	353,4500	EUR	39	XPAR	20210520707329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.4	FR0000120321	353,4500	EUR	17	XPAR	20210520707585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.4	FR0000120321	353,4500	EUR	8	XPAR	20210520707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.4	FR0000120321	353,4500	EUR	3	TQE	E062G39fQUnY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.4	FR0000120321	353,4500	EUR	2	TQE	E062G39fQUnc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:37.5	FR0000120321	353,4500	EUR	1	DXE	258Q00WIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:38.5	FR0000120321	353,4500	EUR	1	DXE	258Q00WIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:38.5	FR0000120321	353,4500	EUR	1	DXE	258Q00WIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:45.4	FR0000120321	353,4500	EUR	1	DXE	258Q00WKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:48.3	FR0000120321	353,4500	EUR	5	DXE	258Q00WMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:51.9	FR0000120321	353,4500	EUR	28	XPAR	20210520713985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:55.4	FR0000120321	353,4000	EUR	3	XPAR	20210520715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:55.4	FR0000120321	353,4000	EUR	13	XPAR	20210520715521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:56.2	FR0000120321	353,3500	EUR	5	DXE	258Q00WOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:57.0	FR0000120321	353,3500	EUR	8	DXE	258Q00WOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:57.0	FR0000120321	353,3500	EUR	5	DXE	258Q00WOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:10.5	FR0000120321	353,2500	EUR	14	XPAR	20210520718593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:25.1	FR0000120321	353,1000	EUR	21	XPAR	20210520720641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:28.8	FR0000120321	353,2000	EUR	5	XPAR	20210520724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:39.0	FR0000120321	353,2000	EUR	4	XPAR	20210520727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:49.9	FR0000120321	353,1500	EUR	18	XPAR	20210520729345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.1	FR0000120321	353,3000	EUR	34	XPAR	20210520733697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.1	FR0000120321	353,2500	EUR	4	TQE	E062G39fQgjN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.1	FR0000120321	353,2500	EUR	12	TQE	E062G39fQgjR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.2	FR0000120321	353,2500	EUR	3	TQE	E062G39fQgjU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.2	FR0000120321	353,2500	EUR	1	TQE	E062G39fQgjZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:32.7	FR0000120321	353,2000	EUR	8	DXE	258Q00X3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:33.5	FR0000120321	353,2000	EUR	14	DXE	258Q00X48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:35.9	FR0000120321	353,2000	EUR	3	DXE	258Q00X5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:44.4	FR0000120321	353,0500	EUR	15	AQE	B115737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:44.4	FR0000120321	353,1000	EUR	21	XPAR	20210520735233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:53.9	FR0000120321	352,8500	EUR	18	XPAR	20210520737537	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:53.9	FR0000120321	352,8500	EUR	5	TQE	E062G39fQjLr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:54.0	FR0000120321	352,8500	EUR	5	XPAR	20210520738049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:54.9	FR0000120321	352,8500	EUR	8	DXE	258Q00X9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:56.0	FR0000120321	352,8500	EUR	4	DXE	258Q00X9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:56.0	FR0000120321	352,8500	EUR	10	DXE	258Q00XA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:56.0	FR0000120321	352,8500	EUR	20	DXE	258Q00XA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:07.1	FR0000120321	352,8500	EUR	9	XPAR	20210520739073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:09.0	FR0000120321	352,8500	EUR	9	XPAR	20210520740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:57.2	FR0000120321	352,9500	EUR	18	XPAR	20210520747521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:01.0	FR0000120321	353,0000	EUR	3	DXE	258Q00XL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:10.0	FR0000120321	352,9000	EUR	31	XPAR	20210520748033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:13.1	FR0000120321	352,8500	EUR	15	XPAR	20210520749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:23.5	FR0000120321	352,9000	EUR	21	XPAR	20210520750081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:41.2	FR0000120321	352,9000	EUR	5	AQE	B117150	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:53.1	FR0000120321	352,9000	EUR	26	XPAR	20210520752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:53.1	FR0000120321	352,9000	EUR	5	TQE	E062G39fQuJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:53.1	FR0000120321	352,9000	EUR	7	TQE	E062G39fQuLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1500	EUR	17	DXE	258Q00Y4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1000	EUR	6	TQE	E062G39fR2lc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1000	EUR	21	XPAR	20210520758017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1000	EUR	10	DXE	258Q00Y5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1000	EUR	7	DXE	258Q00Y5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1000	EUR	11	DXE	258Q00Y5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.5	FR0000120321	353,1500	EUR	2	DXE	258Q00Y5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.0	FR0000120321	353,1000	EUR	22	XPAR	20210520758273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:52.9	FR0000120321	353,0500	EUR	45	XPAR	20210520759041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:52.9	FR0000120321	353,0000	EUR	27	XPAR	20210520759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:52.9	FR0000120321	353,0000	EUR	10	TQE	E062G39fR4mq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:53.3	FR0000120321	353,0000	EUR	14	AQE	B118781	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:59.8	FR0000120321	353,0000	EUR	14	AQE	B118888	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:02.9	FR0000120321	352,9500	EUR	8	DXE	258Q00Y9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:03.9	FR0000120321	352,9500	EUR	13	DXE	258Q00Y9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:04.2	FR0000120321	352,9500	EUR	9	DXE	258Q00Y9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:09.4	FR0000120321	352,9500	EUR	3	DXE	258Q00Y9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:06.0	FR0000120321	353,0500	EUR	8	AQE	B119816	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:07.1	FR0000120321	353,0500	EUR	16	AQE	B119821	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.0	FR0000120321	353,0000	EUR	36	XPAR	20210520762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.0	FR0000120321	353,0000	EUR	3	TQE	E062G39fRAhL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.0	FR0000120321	353,0000	EUR	3	TQE	E062G39fRAiE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.1	FR0000120321	352,9500	EUR	5	TQE	E062G39fRAjZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.1	FR0000120321	352,9500	EUR	24	DXE	258Q00YDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.1	FR0000120321	352,9500	EUR	5	TQE	E062G39fRAjx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.1	FR0000120321	352,9500	EUR	14	AQE	B119864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.9	FR0000120321	352,9500	EUR	1	DXE	258Q00YDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:12.3	FR0000120321	352,9500	EUR	3	DXE	258Q00YE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:42.4	FR0000120321	352,9500	EUR	32	XPAR	20210520763905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:05.3	FR0000120321	353,0500	EUR	23	DXE	258Q00YK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:10.8	FR0000120321	353,0500	EUR	8	DXE	258Q00YKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.3	FR0000120321	353,1500	EUR	67	XPAR	20210520766721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.3	FR0000120321	353,1500	EUR	25	DXE	258Q00YQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.3	FR0000120321	353,1500	EUR	14	TQE	E062G39fRJQl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.4	FR0000120321	353,1500	EUR	10	TQE	E062G39fRJYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.5	FR0000120321	353,1000	EUR	29	DXE	258Q00YSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.9	FR0000120321	353,1000	EUR	10	TQE	E062G39fRJow	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.9	FR0000120321	353,1000	EUR	18	AQE	B121297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:02.8	FR0000120321	353,1500	EUR	13	XPAR	20210520769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:03.2	FR0000120321	353,1000	EUR	41	XPAR	20210520770561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:03.4	FR0000120321	353,1000	EUR	21	DXE	258Q00YU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:49.0	FR0000120321	353,3000	EUR	25	XPAR	20210520775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:49.0	FR0000120321	353,3000	EUR	21	DXE	258Q00YZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:49.7	FR0000120321	353,2500	EUR	22	DXE	258Q00YZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.0	FR0000120321	353,1500	EUR	34	XPAR	20210520777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.0	FR0000120321	353,1500	EUR	24	DXE	258Q00YZN	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.0	FR0000120321	353,1500	EUR	7	TQE	E062G39fROfW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.0	FR0000120321	353,1500	EUR	14	XPAR	20210520777729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.0	FR0000120321	353,1500	EUR	25	XPAR	20210520777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.0	FR0000120321	353,1500	EUR	18	XPAR	20210520778241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:51.8	FR0000120321	353,1000	EUR	39	XPAR	20210520778753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:17.7	FR0000120321	353,1000	EUR	15	XPAR	20210520781569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:17.7	FR0000120321	353,1000	EUR	33	DXE	258Q00Z50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:17.7	FR0000120321	353,1000	EUR	5	TQE	E062G39fRRZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:26.0	FR0000120321	353,1000	EUR	12	XPAR	20210520782081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:38.9	FR0000120321	353,2000	EUR	26	AQE	B122385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:49.0	FR0000120321	353,2000	EUR	1	DXE	258Q00Z8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:54.2	FR0000120321	353,1500	EUR	28	XPAR	20210520784385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:54.2	FR0000120321	353,1500	EUR	23	DXE	258Q00Z92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.0	FR0000120321	353,5500	EUR	9	XPAR	20210520787201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.0	FR0000120321	353,5500	EUR	51	XPAR	20210520787457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.0	FR0000120321	353,5500	EUR	13	TQE	E062G39fRh7s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.0	FR0000120321	353,5500	EUR	21	DXE	258Q00ZPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.0	FR0000120321	353,5500	EUR	7	TQE	E062G39fRh8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.7	FR0000120321	353,5500	EUR	5	TQE	E062G39fRh8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.0	FR0000120321	353,5500	EUR	25	XPAR	20210520788737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.0	FR0000120321	353,5500	EUR	2	XPAR	20210520788993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.0	FR0000120321	353,5500	EUR	22	DXE	258Q00ZPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.0	FR0000120321	353,5500	EUR	7	TQE	E062G39fRhGg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:50.4	FR0000120321	353,4500	EUR	39	XPAR	20210520789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:50.4	FR0000120321	353,4500	EUR	23	DXE	258Q00ZPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:03.3	FR0000120321	353,5500	EUR	8	AQE	B124419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.8	FR0000120321	353,5000	EUR	33	XPAR	20210520793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.8	FR0000120321	353,4500	EUR	8	DXE	258Q00ZTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.9	FR0000120321	353,4500	EUR	15	XPAR	20210520795137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.9	FR0000120321	353,4500	EUR	14	XPAR	20210520795393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.9	FR0000120321	353,4500	EUR	7	DXE	258Q00ZTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.9	FR0000120321	353,4500	EUR	5	DXE	258Q00ZTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:19.5	FR0000120321	353,4000	EUR	5	TQE	E062G39fRk60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:54.7	FR0000120321	353,4500	EUR	5	AQE	B124863	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:09.9	FR0000120321	353,4500	EUR	14	DXE	258Q00ZY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:09.9	FR0000120321	353,4500	EUR	29	XPAR	20210520798721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:09.9	FR0000120321	353,4500	EUR	7	AQE	B125016	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:40.7	FR0000120321	353,4500	EUR	7	AQE	B125279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.9	FR0000120321	353,4000	EUR	42	XPAR	20210520800257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.9	FR0000120321	353,4000	EUR	13	DXE	258Q0101S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.9	FR0000120321	353,4000	EUR	7	TQE	E062G39fRqd8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.9	FR0000120321	353,4000	EUR	5	TQE	E062G39fRqmU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:22.7	FR0000120321	353,3000	EUR	9	DXE	258Q0106B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:22.7	FR0000120321	353,3000	EUR	26	XPAR	20210520805121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.2	FR0000120321	353,2000	EUR	6	TQE	E062G39fRuW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.2	FR0000120321	353,2000	EUR	9	DXE	258Q01081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.2	FR0000120321	353,2000	EUR	28	XPAR	20210520806145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.2	FR0000120321	353,2000	EUR	11	XPAR	20210520806913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:40:41.0	FR0000120321	353,4000	EUR	12	XPAR	20210520810241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:40:41.0	FR0000120321	353,4000	EUR	15	XPAR	20210520810497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:41:07.0	FR0000120321	353,4000	EUR	12	DXE	258Q010GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:41:07.0	FR0000120321	353,4000	EUR	21	XPAR	20210520811009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:41:23.3	FR0000120321	353,4500	EUR	18	DXE	258Q010I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:21.3	FR0000120321	353,5000	EUR	30	XPAR	20210520815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:21.4	FR0000120321	353,5000	EUR	14	TQE	E062G39fS4TD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:21.4	FR0000120321	353,5000	EUR	16	DXE	258Q010MH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:37.3	FR0000120321	353,5000	EUR	15	AQE	B127609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:37.3	FR0000120321	353,5500	EUR	22	XPAR	20210520817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:37.3	FR0000120321	353,5000	EUR	20	DXE	258Q010OR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:33.0	FR0000120321	353,5000	EUR	10	AQE	B128222	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:39.0	FR0000120321	353,5000	EUR	6	TQE	E062G39fS9ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:58.0	FR0000120321	353,5000	EUR	8	AQE	B128507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:59.9	FR0000120321	353,5000	EUR	6	AQE	B128519	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.0	FR0000120321	353,5000	EUR	28	XPAR	20210520820993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.7	FR0000120321	353,5000	EUR	25	XPAR	20210520821249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.8	FR0000120321	353,5000	EUR	28	AQE	B128636	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.8	FR0000120321	353,5000	EUR	13	XPAR	20210520821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:34.1	FR0000120321	353,5000	EUR	27	XPAR	20210520821761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,5000	EUR	10	DXE	258Q0113F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,5000	EUR	10	XPAR	20210520822785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,5000	EUR	25	XPAR	20210520823041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,5000	EUR	1	XPAR	20210520823297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,4500	EUR	21	XPAR	20210520823809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,4500	EUR	19	TQE	E062G39fSFoF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.9	FR0000120321	353,4500	EUR	16	DXE	258Q0113P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:15.2	FR0000120321	353,4500	EUR	12	TQE	E062G39fSFzE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:15.2	FR0000120321	353,4500	EUR	7	TQE	E062G39fSG08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:46:07.3	FR0000120321	353,5000	EUR	7	AQE	B129701	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:46:15.0	FR0000120321	353,5000	EUR	21	XPAR	20210520824833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.9	FR0000120321	353,5000	EUR	35	XPAR	20210520826625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.9	FR0000120321	353,5000	EUR	7	TQE	E062G39fSN6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.0	FR0000120321	353,9000	EUR	17	DXE	258Q011KD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.0	FR0000120321	353,9000	EUR	11	TQE	E062G39fSTCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.0	FR0000120321	353,9000	EUR	42	XPAR	20210520830209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.0	FR0000120321	353,9000	EUR	7	TQE	E062G39fSTDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.7	FR0000120321	353,9000	EUR	3	TQE	E062G39fSTDp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.7	FR0000120321	353,9000	EUR	3	TQE	E062G39fSTDr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:19.0	FR0000120321	353,8500	EUR	9	DXE	258Q011KI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:32.0	FR0000120321	353,8000	EUR	84	XPAR	20210520830977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:57.3	FR0000120321	353,8500	EUR	1	DXE	258Q011O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:49:54.2	FR0000120321	354,0000	EUR	10	DXE	258Q011WP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:49:54.2	FR0000120321	354,0000	EUR	1	DXE	258Q011WQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:37.0	FR0000120321	354,0000	EUR	5	DXE	258Q0121R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:37.0	FR0000120321	354,0000	EUR	2	DXE	258Q0121S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.0	FR0000120321	353,9500	EUR	47	XPAR	20210520833793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.0	FR0000120321	353,9500	EUR	26	DXE	258Q0122M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.0	FR0000120321	353,9500	EUR	14	TQE	E062G39fSfrN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.7	FR0000120321	353,9500	EUR	7	TQE	E062G39fSfs7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:49.0	FR0000120321	353,9500	EUR	7	AQE	B132542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:08.0	FR0000120321	354,0000	EUR	3	DXE	258Q0125Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:59.9	FR0000120321	354,0000	EUR	18	XPAR	20210520835841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:59.9	FR0000120321	354,0000	EUR	17	XPAR	20210520836097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:35.2	FR0000120321	354,0000	EUR	22	DXE	258Q012CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:35.2	FR0000120321	354,0000	EUR	35	XPAR	20210520837121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:50.3	FR0000120321	354,0500	EUR	4	AQE	B133806	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.0	FR0000120321	354,1500	EUR	43	XPAR	20210520841473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.0	FR0000120321	354,1500	EUR	33	DXE	258Q012J9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.0	FR0000120321	354,1500	EUR	13	TQE	E062G39fSt4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.2	FR0000120321	354,1500	EUR	18	AQE	B134457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.3	FR0000120321	354,1000	EUR	33	XPAR	20210520842753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.3	FR0000120321	354,1000	EUR	45	DXE	258Q012N6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.3	FR0000120321	354,1000	EUR	17	TQE	E062G39fSwLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.3	FR0000120321	354,1000	EUR	4	TQE	E062G39fSwMx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.3	FR0000120321	354,1000	EUR	10	TQE	E062G39fSwMz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.3	FR0000120321	354,1000	EUR	1	TQE	E062G39fSwN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:29.2	FR0000120321	354,2500	EUR	28	XPAR	20210520844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:33.1	FR0000120321	354,2500	EUR	5	TQE	E062G39fSzvj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:33.1	FR0000120321	354,2500	EUR	23	DXE	258Q012RG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:34.2	FR0000120321	354,2000	EUR	5	DXE	258Q012RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:34.1	FR0000120321	354,2000	EUR	19	DXE	258Q012RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:41.4	FR0000120321	354,1500	EUR	57	DXE	258Q012S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:41.4	FR0000120321	354,1500	EUR	5	TQE	E062G39fT0UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:42.3	FR0000120321	354,1500	EUR	2	XPAR	20210520845313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.2	FR0000120321	354,1000	EUR	35	XPAR	20210520845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.2	FR0000120321	354,1000	EUR	12	XPAR	20210520846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.2	FR0000120321	354,1000	EUR	8	DXE	258Q012U9	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.2	FR0000120321	354,1000	EUR	3	XPAR	20210520846337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.2	FR0000120321	354,1000	EUR	8	XPAR	20210520846593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:58.7	FR0000120321	354,1000	EUR	16	XPAR	20210520847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:58.7	FR0000120321	354,1000	EUR	19	XPAR	20210520847361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:58.7	FR0000120321	354,1000	EUR	9	DXE	258Q012V5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:25.2	FR0000120321	354,2000	EUR	8	TQE	E062G39fT4gH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.0	FR0000120321	354,2500	EUR	13	DXE	258Q0132R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.0	FR0000120321	354,2500	EUR	26	XPAR	20210520850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.1	FR0000120321	354,2500	EUR	28	XPAR	20210520851457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.1	FR0000120321	354,2500	EUR	7	DXE	258Q0132W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:00.2	FR0000120321	354,2000	EUR	5	TQE	E062G39fT6lc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:06.0	FR0000120321	354,2000	EUR	8	XPAR	20210520851969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:35.0	FR0000120321	354,2500	EUR	6	DXE	258Q0135P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:36.8	FR0000120321	354,2500	EUR	24	XPAR	20210520852225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:36.8	FR0000120321	354,2500	EUR	5	TQE	E062G39fT9Ce	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:36.8	FR0000120321	354,2500	EUR	10	DXE	258Q0135Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:50.1	FR0000120321	354,2000	EUR	7	XPAR	20210520852993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:50.4	FR0000120321	354,2000	EUR	3	XPAR	20210520853249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:50.5	FR0000120321	354,2500	EUR	6	AQE	B136932	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:53.0	FR0000120321	354,2500	EUR	6	XPAR	20210520854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:57.2	FR0000120321	354,2000	EUR	10	XPAR	20210520854529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:57.2	FR0000120321	354,2000	EUR	5	DXE	258Q0138A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:57.2	FR0000120321	354,2000	EUR	59	XPAR	20210520854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.8	FR0000120321	354,3500	EUR	50	XPAR	20210520859393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.8	FR0000120321	354,3500	EUR	9	TQE	E062G39fTCcg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.8	FR0000120321	354,3500	EUR	9	DXE	258Q013B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.9	FR0000120321	354,3500	EUR	20	XPAR	20210520859905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:41.3	FR0000120321	354,3500	EUR	61	XPAR	20210520861185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:41.4	FR0000120321	354,3500	EUR	9	DXE	258Q013C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:41.4	FR0000120321	354,3500	EUR	5	AQE	B137424	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.9	FR0000120321	354,3000	EUR	31	XPAR	20210520861953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:44.9	FR0000120321	354,3000	EUR	33	XPAR	20210520862465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:50.2	FR0000120321	354,3500	EUR	20	AQE	B137501	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:32.4	FR0000120321	354,3500	EUR	23	XPAR	20210520866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:32.4	FR0000120321	354,3500	EUR	9	XPAR	20210520866561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:32.4	FR0000120321	354,3500	EUR	18	DXE	258Q013HM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:47.1	FR0000120321	354,4000	EUR	25	XPAR	20210520867841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:47.1	FR0000120321	354,4000	EUR	3	XPAR	20210520868097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:47.1	FR0000120321	354,4000	EUR	23	XPAR	20210520868353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:15.9	FR0000120321	354,5000	EUR	27	XPAR	20210520869889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:15.9	FR0000120321	354,5000	EUR	16	XPAR	20210520870145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.9	FR0000120321	354,4500	EUR	34	AQE	B138461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.9	FR0000120321	354,4500	EUR	18	DXE	258Q013M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.9	FR0000120321	354,4500	EUR	9	TQE	E062G39fTLUm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.9	FR0000120321	354,4500	EUR	3	TQE	E062G39fTLUr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:31.0	FR0000120321	354,4500	EUR	75	XPAR	20210520871425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:31.0	FR0000120321	354,4500	EUR	6	TQE	E062G39fTLVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:57.9	FR0000120321	354,4000	EUR	9	DXE	258Q013ON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:57.9	FR0000120321	354,4000	EUR	22	XPAR	20210520872193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:57.9	FR0000120321	354,4000	EUR	17	XPAR	20210520872449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:00.2	FR0000120321	354,3500	EUR	43	XPAR	20210520873473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:00.2	FR0000120321	354,3500	EUR	5	TQE	E062G39fTNUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:26.2	FR0000120321	354,4000	EUR	40	XPAR	20210520876545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.1	FR0000120321	354,5000	EUR	14	DXE	258Q013XK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.1	FR0000120321	354,5000	EUR	14	XPAR	20210520878081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.1	FR0000120321	354,5000	EUR	22	XPAR	20210520878337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.3	FR0000120321	354,5000	EUR	9	AQE	B139309	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.3	FR0000120321	354,4500	EUR	6	DXE	258Q013XY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.3	FR0000120321	354,5000	EUR	9	AQE	B139312	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:06.4	FR0000120321	354,5000	EUR	9	XPAR	20210520879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:27.0	FR0000120321	354,5000	EUR	9	DXE	258Q0140D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:27.0	FR0000120321	354,5000	EUR	16	XPAR	20210520879873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:29.4	FR0000120321	354,4500	EUR	5	XPAR	20210520880641	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:33.0	FR0000120321	354,4000	EUR	7	TQE	E062G39fTVzU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.3	FR0000120321	354,3000	EUR	29	XPAR	20210520881153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.3	FR0000120321	354,3000	EUR	6	TQE	E062G39fTYh3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.3	FR0000120321	354,3000	EUR	9	AQE	B140315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:28.1	FR0000120321	354,2500	EUR	1	TQE	E062G39fTa9i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:12.1	FR0000120321	354,1500	EUR	21	XPAR	20210520885761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:12.1	FR0000120321	354,1500	EUR	5	AQE	B141369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:12.4	FR0000120321	354,1500	EUR	29	AQE	B141372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.8	FR0000120321	354,3500	EUR	12	TQE	E062G39fTmXv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.8	FR0000120321	354,3500	EUR	12	XPAR	20210520890113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.9	FR0000120321	354,3500	EUR	25	XPAR	20210520890369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.9	FR0000120321	354,3500	EUR	5	AQE	B142162	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:26.7	FR0000120321	354,3000	EUR	5	AQE	B142347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:44.1	FR0000120321	354,3000	EUR	36	XPAR	20210520890881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.0	FR0000120321	354,2000	EUR	7	XPAR	20210520891649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.0	FR0000120321	354,2000	EUR	24	XPAR	20210520891905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.0	FR0000120321	354,2000	EUR	14	XPAR	20210520892161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.0	FR0000120321	354,2000	EUR	25	XPAR	20210520892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.0	FR0000120321	354,2000	EUR	11	XPAR	20210520892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:07:09.1	FR0000120321	354,2500	EUR	1	DXE	258Q014XU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.9	FR0000120321	354,3000	EUR	14	XPAR	20210520896513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.9	FR0000120321	354,3000	EUR	17	XPAR	20210520896769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.9	FR0000120321	354,3000	EUR	9	TQE	E062G39fTuRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.9	FR0000120321	354,3000	EUR	34	DXE	258Q0150L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:03.0	FR0000120321	354,3000	EUR	11	TQE	E062G39fTuRd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.2	FR0000120321	354,3500	EUR	16	XPAR	20210520899073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.2	FR0000120321	354,3500	EUR	6	XPAR	20210520899329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.2	FR0000120321	354,3000	EUR	44	DXE	258Q0153O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.2	FR0000120321	354,3000	EUR	15	XPAR	20210520900353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.2	FR0000120321	354,3000	EUR	26	DXE	258Q0153W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:50.0	FR0000120321	354,3500	EUR	5	DXE	258Q0154J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:05.2	FR0000120321	354,3000	EUR	5	DXE	258Q0155I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:05.2	FR0000120321	354,3000	EUR	2	XPAR	20210520901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:05.2	FR0000120321	354,3000	EUR	13	XPAR	20210520902145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:34.9	FR0000120321	354,3000	EUR	33	XPAR	20210520902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.1	FR0000120321	354,3500	EUR	42	XPAR	20210520905729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.1	FR0000120321	354,3500	EUR	14	TQE	E062G39fU6Gh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.1	FR0000120321	354,3500	EUR	15	XPAR	20210520906241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.1	FR0000120321	354,3500	EUR	14	XPAR	20210520906497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.1	FR0000120321	354,3500	EUR	10	TQE	E062G39fU6P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:16.9	FR0000120321	354,3000	EUR	18	DXE	258Q015KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:16.9	FR0000120321	354,3000	EUR	9	XPAR	20210520907265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:35.0	FR0000120321	354,3000	EUR	5	XPAR	20210520907777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:37.5	FR0000120321	354,3000	EUR	11	XPAR	20210520908289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:12:10.9	FR0000120321	354,3000	EUR	14	XPAR	20210520909569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:12:10.0	FR0000120321	354,3000	EUR	9	XPAR	20210520910081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:30.3	FR0000120321	354,5000	EUR	2	AQE	B146456	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:40.9	FR0000120321	354,5000	EUR	3	DXE	258Q015XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:40.9	FR0000120321	354,5000	EUR	21	DXE	258Q015Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:00.8	FR0000120321	354,7000	EUR	10	AQE	B146698	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:01.0	FR0000120321	354,7000	EUR	42	XPAR	20210520916225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:01.9	FR0000120321	354,6500	EUR	4	AQE	B146706	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:09.0	FR0000120321	354,6000	EUR	6	AQE	B146782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.4	FR0000120321	354,6000	EUR	12	TQE	E062G39fUJDn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.4	FR0000120321	354,6000	EUR	1	TQE	E062G39fUJDp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.4	FR0000120321	354,6000	EUR	12	XPAR	20210520916737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.4	FR0000120321	354,6000	EUR	11	XPAR	20210520916993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.4	FR0000120321	354,6000	EUR	9	TQE	E062G39fUJFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.5	FR0000120321	354,6000	EUR	1	TQE	E062G39fUJFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.1	FR0000120321	354,5500	EUR	23	XPAR	20210520917505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.1	FR0000120321	354,5500	EUR	5	TQE	E062G39fULAo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.1	FR0000120321	354,5000	EUR	23	XPAR	20210520920065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.1	FR0000120321	354,5000	EUR	24	AQE	B147301	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:41.4	FR0000120321	354,5500	EUR	21	XPAR	20210520924417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:41.4	FR0000120321	354,5500	EUR	5	TQE	E062G39fUO67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:42.2	FR0000120321	354,5000	EUR	18	XPAR	20210520925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:45.0	FR0000120321	354,4500	EUR	8	XPAR	20210520925697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:16:26.5	FR0000120321	354,4000	EUR	27	XPAR	20210520926209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:16:26.5	FR0000120321	354,4000	EUR	5	TQE	E062G39fUR7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.9	FR0000120321	354,3500	EUR	29	XPAR	20210520926721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.9	FR0000120321	354,3000	EUR	7	TQE	E062G39fUVAa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.9	FR0000120321	354,3000	EUR	25	XPAR	20210520928001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.9	FR0000120321	354,3000	EUR	15	XPAR	20210520928257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:47.0	FR0000120321	354,3000	EUR	7	XPAR	20210520928513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:47.0	FR0000120321	354,3500	EUR	5	TQE	E062G39fUVDs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:18:11.5	FR0000120321	354,2500	EUR	12	XPAR	20210520930049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:55.4	FR0000120321	354,5500	EUR	19	XPAR	20210520938753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:00.4	FR0000120321	354,5000	EUR	41	XPAR	20210520940033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:00.9	FR0000120321	354,5000	EUR	1	DXE	258Q016UU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:55.3	FR0000120321	354,5000	EUR	3	DXE	258Q0170Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:57.3	FR0000120321	354,5000	EUR	3	DXE	258Q0170U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:58.8	FR0000120321	354,5000	EUR	4	DXE	258Q0170Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:49.0	FR0000120321	354,4500	EUR	32	XPAR	20210520944897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:52.3	FR0000120321	354,5000	EUR	10	AQE	B151064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:31.0	FR0000120321	354,5000	EUR	9	TQE	E062G39fUmE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:42.7	FR0000120321	354,5000	EUR	14	AQE	B151736	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:48.1	FR0000120321	354,5000	EUR	25	AQE	B151792	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:57.5	FR0000120321	354,5000	EUR	9	TQE	E062G39fUnxU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:57.7	FR0000120321	354,5000	EUR	15	DXE	258Q017CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:58.5	FR0000120321	354,5000	EUR	33	DXE	258Q017CR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:58.0	FR0000120321	354,5000	EUR	14	XPAR	20210520949249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:58.0	FR0000120321	354,5000	EUR	12	XPAR	20210520949505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:58.0	FR0000120321	354,5000	EUR	2	XPAR	20210520949761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:09.1	FR0000120321	354,6500	EUR	19	XPAR	20210520952577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:09.1	FR0000120321	354,6500	EUR	23	XPAR	20210520952833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.7	FR0000120321	354,6500	EUR	1	DXE	258Q017Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.7	FR0000120321	354,6500	EUR	10	DXE	258Q017Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.7	FR0000120321	354,6500	EUR	5	DXE	258Q017Q5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:21.8	FR0000120321	354,6500	EUR	15	DXE	258Q017RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:21.8	FR0000120321	354,6500	EUR	4	DXE	258Q017RV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:29.5	FR0000120321	354,6500	EUR	15	DXE	258Q017SE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:29.5	FR0000120321	354,6500	EUR	21	DXE	258Q017SF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:54.0	FR0000120321	354,6000	EUR	12	XPAR	20210520955137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:54.0	FR0000120321	354,6000	EUR	40	XPAR	20210520955393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:54.7	FR0000120321	354,6000	EUR	4	TQE	E062G39fUyzH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.9	FR0000120321	354,8000	EUR	32	XPAR	20210520959233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.9	FR0000120321	354,8000	EUR	13	XPAR	20210520959489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.9	FR0000120321	354,8000	EUR	25	XPAR	20210520959745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.9	FR0000120321	354,8000	EUR	25	XPAR	20210520960001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.9	FR0000120321	354,8000	EUR	25	XPAR	20210520960257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.9	FR0000120321	354,8000	EUR	8	XPAR	20210520960513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:39.9	FR0000120321	354,8000	EUR	1	AQE	B154492	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:40.5	FR0000120321	354,8000	EUR	9	AQE	B154505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.0	FR0000120321	354,7500	EUR	29	TQE	E062G39fV6El	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.0	FR0000120321	354,7500	EUR	37	XPAR	20210520962561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.1	FR0000120321	354,7500	EUR	11	TQE	E062G39fV6IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.1	FR0000120321	354,7500	EUR	10	XPAR	20210520963073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:05.0	FR0000120321	354,9000	EUR	5	TQE	E062G39fVAAg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:05.0	FR0000120321	354,9000	EUR	5	TQE	E062G39fVABB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:20.7	FR0000120321	354,9000	EUR	52	XPAR	20210520966401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:24.8	FR0000120321	354,8500	EUR	28	XPAR	20210520967425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:25.9	FR0000120321	354,8500	EUR	10	DXE	258Q018CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:58.2	FR0000120321	354,9000	EUR	45	XPAR	20210520968705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:58.2	FR0000120321	354,9000	EUR	4	TQE	E062G39fVH8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.0	FR0000120321	354,9000	EUR	22	AQE	B156738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.9	FR0000120321	354,8500	EUR	16	XPAR	20210520969473	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.8	FR0000120321	354,8500	EUR	15	XPAR	20210520969729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.9	FR0000120321	354,8500	EUR	10	TQE	E062G39fVHOd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:03.0	FR0000120321	354,8000	EUR	8	AQE	B156838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:03.0	FR0000120321	354,7500	EUR	8	XPAR	20210520971009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:15.0	FR0000120321	355,1000	EUR	5	DXE	258Q018XQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:22.9	FR0000120321	355,1000	EUR	9	DXE	258Q018YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:22.9	FR0000120321	355,1000	EUR	15	DXE	258Q018YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:22.9	FR0000120321	355,1000	EUR	21	DXE	258Q018YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.1	FR0000120321	355,0500	EUR	22	XPAR	20210520979201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.1	FR0000120321	355,0500	EUR	14	XPAR	20210520979457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.1	FR0000120321	355,0500	EUR	21	XPAR	20210520979713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.9	FR0000120321	355,0500	EUR	10	XPAR	20210520984577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.9	FR0000120321	355,0500	EUR	19	XPAR	20210520985089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.9	FR0000120321	355,0500	EUR	3	XPAR	20210520985345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:28.3	FR0000120321	355,0500	EUR	1	AQE	B159220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:29.8	FR0000120321	355,0500	EUR	22	AQE	B159253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:29.9	FR0000120321	355,0500	EUR	16	TQE	E062G39fVXk9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.0	FR0000120321	355,0500	EUR	6	AQE	B159318	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.0	FR0000120321	355,0500	EUR	3	TQE	E062G39fVY8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.1	FR0000120321	355,0500	EUR	9	TQE	E062G39fVY8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.1	FR0000120321	355,0500	EUR	34	XPAR	20210520986369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.1	FR0000120321	355,0500	EUR	8	TQE	E062G39fVY94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:28.9	FR0000120321	355,0000	EUR	5	AQE	B159833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:28.9	FR0000120321	355,0000	EUR	42	XPAR	20210520987393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:28.9	FR0000120321	354,9500	EUR	5	TQE	E062G39fVbI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.9	FR0000120321	354,9000	EUR	12	XPAR	20210520991233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.9	FR0000120321	354,9000	EUR	81	XPAR	20210520991489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.9	FR0000120321	354,9000	EUR	6	XPAR	20210520991745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.9	FR0000120321	354,9000	EUR	5	TQE	E062G39fVdkG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:44.5	FR0000120321	355,0000	EUR	6	DXE	258Q019I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.0	FR0000120321	355,0000	EUR	8	TQE	E062G39fViAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.0	FR0000120321	355,0000	EUR	5	XPAR	20210520996609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.0	FR0000120321	355,0000	EUR	22	XPAR	20210520996865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.0	FR0000120321	355,0000	EUR	1	XPAR	20210520997121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:22.1	FR0000120321	355,0000	EUR	1	DXE	258Q019KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:22.1	FR0000120321	355,0000	EUR	4	DXE	258Q019KK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:46.1	FR0000120321	355,0000	EUR	37	XPAR	20210520999169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:46.1	FR0000120321	355,0000	EUR	5	TQE	E062G39fVjit	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:50.5	FR0000120321	354,9500	EUR	9	AQE	B161013	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:50.5	FR0000120321	354,9500	EUR	38	XPAR	202105201000961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:59.3	FR0000120321	354,9000	EUR	13	XPAR	202105201001473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:59.3	FR0000120321	354,9000	EUR	5	AQE	B161055	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:29.9	FR0000120321	354,8500	EUR	24	XPAR	202105201002497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:29.9	FR0000120321	354,8500	EUR	5	TQE	E062G39fVm4r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:29.0	FR0000120321	354,8500	EUR	17	DXE	258Q019QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.3	FR0000120321	354,9500	EUR	19	XPAR	202105201006081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.3	FR0000120321	354,9500	EUR	17	XPAR	202105201006337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.3	FR0000120321	354,9500	EUR	6	TQE	E062G39fVrnv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.4	FR0000120321	354,9500	EUR	6	TQE	E062G39fVrpE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.4	FR0000120321	354,9500	EUR	2	AQE	B162148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.4	FR0000120321	354,9000	EUR	37	XPAR	202105201007105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:06.9	FR0000120321	354,9000	EUR	22	XPAR	202105201007873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:06.9	FR0000120321	354,9000	EUR	1	XPAR	202105201008129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:06.9	FR0000120321	354,9000	EUR	3	TQE	E062G39fVvWx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.0	FR0000120321	354,9000	EUR	4	TQE	E062G39fVvZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.0	FR0000120321	354,9000	EUR	34	XPAR	202105201008641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.0	FR0000120321	354,9000	EUR	18	XPAR	202105201008897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.0	FR0000120321	354,9000	EUR	3	TQE	E062G39fVvZs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.0	FR0000120321	354,9000	EUR	5	XPAR	202105201009153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.2	FR0000120321	354,9000	EUR	9	AQE	B162782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:42.3	FR0000120321	355,1000	EUR	3	TQE	E062G39fW2Ey	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.1	FR0000120321	355,1000	EUR	30	XPAR	202105201013249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.1	FR0000120321	355,1000	EUR	4	XPAR	202105201013505	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.1	FR0000120321	355,1000	EUR	15	DXE	258Q01AC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.1	FR0000120321	355,1000	EUR	20	DXE	258Q01AC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.1	FR0000120321	355,1000	EUR	6	DXE	258Q01AC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.1	FR0000120321	355,1000	EUR	11	DXE	258Q01AC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.0	FR0000120321	355,1000	EUR	39	XPAR	202105201014273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.7	FR0000120321	355,1000	EUR	15	DXE	258Q01AEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.7	FR0000120321	355,1000	EUR	7	DXE	258Q01AEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.7	FR0000120321	355,1000	EUR	20	DXE	258Q01AEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:08.4	FR0000120321	355,1000	EUR	19	DXE	258Q01AFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:08.4	FR0000120321	355,1000	EUR	15	DXE	258Q01AFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:16.8	FR0000120321	355,1000	EUR	1	DXE	258Q01AH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:16.8	FR0000120321	355,1000	EUR	12	DXE	258Q01AH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:09.5	FR0000120321	355,1500	EUR	52	XPAR	202105201017601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.7	FR0000120321	355,1000	EUR	15	TQE	E062G39fWDHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.7	FR0000120321	355,1000	EUR	53	XPAR	202105201018369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.7	FR0000120321	355,1000	EUR	10	TQE	E062G39fWDI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.7	FR0000120321	355,1000	EUR	5	TQE	E062G39fWDI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:15.7	FR0000120321	355,0500	EUR	37	XPAR	202105201018881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:43.0	FR0000120321	355,0500	EUR	28	XPAR	202105201019905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:19.0	FR0000120321	355,0500	EUR	6	DXE	258Q01AWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:19.0	FR0000120321	355,0500	EUR	12	DXE	258Q01AWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.8	FR0000120321	355,0500	EUR	3	XPAR	202105201021185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.8	FR0000120321	355,0500	EUR	25	XPAR	202105201021441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.8	FR0000120321	355,0000	EUR	7	TQE	E062G39fWIXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.9	FR0000120321	355,0500	EUR	10	DXE	258Q01AYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.9	FR0000120321	355,0500	EUR	20	DXE	258Q01AYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.9	FR0000120321	355,0500	EUR	9	DXE	258Q01AZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:41.0	FR0000120321	355,0000	EUR	14	XPAR	202105201023233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:41.0	FR0000120321	355,0000	EUR	17	XPAR	202105201023489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:41.0	FR0000120321	355,0000	EUR	9	TQE	E062G39fWMFs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:49:59.3	FR0000120321	355,1000	EUR	48	XPAR	202105201026305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:49:59.9	FR0000120321	355,1000	EUR	9	TQE	E062G39fWQet	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:18.8	FR0000120321	355,0500	EUR	38	XPAR	202105201028865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:20.9	FR0000120321	355,0500	EUR	1	DXE	258Q01BE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:41.4	FR0000120321	355,0000	EUR	36	AQE	B168347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:41.5	FR0000120321	355,0000	EUR	23	XPAR	202105201030145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:43.0	FR0000120321	354,9500	EUR	5	TQE	E062G39fWTJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:13.8	FR0000120321	355,0000	EUR	5	TQE	E062G39fWV1k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:49.7	FR0000120321	355,0000	EUR	1	DXE	258Q01BJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:49.4	FR0000120321	355,0000	EUR	2	DXE	258Q01BJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:52:09.9	FR0000120321	354,9500	EUR	4	TQE	E062G39fWYHn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:02.8	FR0000120321	355,1000	EUR	47	XPAR	202105201036545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:02.8	FR0000120321	355,1000	EUR	8	TQE	E062G39fWbkr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:03.0	FR0000120321	355,1000	EUR	10	AQE	B169566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.5	FR0000120321	355,1000	EUR	29	XPAR	202105201037313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.5	FR0000120321	355,1000	EUR	8	XPAR	202105201037569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.5	FR0000120321	355,1000	EUR	25	XPAR	202105201037825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.5	FR0000120321	355,1000	EUR	9	XPAR	202105201038081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.5	FR0000120321	355,1000	EUR	6	AQE	B169687	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:21.1	FR0000120321	355,1000	EUR	12	DXE	258Q01BSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:21.1	FR0000120321	355,1000	EUR	27	AQE	B169731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:28.8	FR0000120321	355,0000	EUR	15	DXE	258Q01BU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:28.8	FR0000120321	355,0000	EUR	30	DXE	258Q01BU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:28.9	FR0000120321	355,0000	EUR	11	DXE	258Q01BU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:29.3	FR0000120321	355,0000	EUR	7	DXE	258Q01BUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:29.4	FR0000120321	355,0000	EUR	10	DXE	258Q01BUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:31.1	FR0000120321	355,0000	EUR	1	DXE	258Q01BUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:31.7	FR0000120321	355,1000	EUR	9	AQE	B170416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:53.7	FR0000120321	355,1000	EUR	10	DXE	258Q01C2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:53.7	FR0000120321	355,1000	EUR	10	DXE	258Q01C30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:53.7	FR0000120321	355,1000	EUR	20	DXE	258Q01C31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:01.2	FR0000120321	355,1000	EUR	15	DXE	258Q01C3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:01.2	FR0000120321	355,1000	EUR	30	DXE	258Q01C3U	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:08.9	FR0000120321	355,0500	EUR	40	XPAR	202105201042433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:50.4	FR0000120321	355,0500	EUR	3	XPAR	202105201043457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:23.8	FR0000120321	355,1000	EUR	12	AQE	B171469	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:23.8	FR0000120321	355,1000	EUR	16	XPAR	202105201046017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:23.8	FR0000120321	355,1000	EUR	18	XPAR	202105201046273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:24.9	FR0000120321	355,0500	EUR	21	TQE	E062G39fWoDy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:59:19.2	FR0000120321	355,2500	EUR	4	AQE	B173139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:59:55.2	FR0000120321	355,2500	EUR	5	XPAR	202105201050113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.8	FR0000120321	355,6000	EUR	22	XPAR	202105201053697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.8	FR0000120321	355,6000	EUR	35	XPAR	202105201053953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.8	FR0000120321	355,6000	EUR	12	TQE	E062G39fX6Nl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.9	FR0000120321	355,6000	EUR	11	TQE	E062G39fX6Ot	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.9	FR0000120321	355,6000	EUR	4	TQE	E062G39fX6P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.9	FR0000120321	355,6000	EUR	7	TQE	E062G39fX6P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:56.2	FR0000120321	355,6000	EUR	21	DXE	258Q01CYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:10.8	FR0000120321	355,7000	EUR	39	XPAR	202105201057537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:12.8	FR0000120321	355,6500	EUR	12	TQE	E062G39fX7ov	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:12.9	FR0000120321	355,6500	EUR	31	XPAR	202105201058305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.1	FR0000120321	355,7000	EUR	28	XPAR	202105201060609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.2	FR0000120321	355,7000	EUR	11	XPAR	202105201060865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.2	FR0000120321	355,7000	EUR	5	TQE	E062G39fX9S2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.2	FR0000120321	355,7000	EUR	25	XPAR	202105201061121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.3	FR0000120321	355,7000	EUR	7	XPAR	202105201061377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.3	FR0000120321	355,7000	EUR	6	XPAR	202105201061633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.3	FR0000120321	355,7000	EUR	10	XPAR	202105201061889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:49.9	FR0000120321	355,6500	EUR	27	XPAR	202105201063169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:06.7	FR0000120321	355,7000	EUR	26	XPAR	202105201063937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:10.0	FR0000120321	355,7000	EUR	30	AQE	B174557	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:14.0	FR0000120321	355,7000	EUR	25	XPAR	202105201064705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:16.3	FR0000120321	355,7000	EUR	5	DXE	258Q01D60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:41.1	FR0000120321	355,7500	EUR	24	XPAR	202105201066497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:41.7	FR0000120321	355,7500	EUR	1	XPAR	202105201066753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:41.7	FR0000120321	355,7000	EUR	4	TQE	E062G39fXDi9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:03.5	FR0000120321	355,6500	EUR	72	XPAR	202105201067777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:03.5	FR0000120321	355,6500	EUR	5	TQE	E062G39fXFA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:07.0	FR0000120321	355,6000	EUR	30	DXE	258Q01DAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:15.3	FR0000120321	355,6000	EUR	9	DXE	258Q01DBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.0	FR0000120321	355,5500	EUR	55	XPAR	202105201068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.1	FR0000120321	355,5500	EUR	21	XPAR	202105201070849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.1	FR0000120321	355,5500	EUR	9	AQE	B175363	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.2	FR0000120321	355,5500	EUR	5	DXE	258Q01DFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:43.1	FR0000120321	355,5500	EUR	6	AQE	B175549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:50.0	FR0000120321	355,4500	EUR	15	XPAR	202105201071873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:50.7	FR0000120321	355,4500	EUR	5	TQE	E062G39fXJ6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:32.0	FR0000120321	355,5000	EUR	18	XPAR	202105201073409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:32.7	FR0000120321	355,5000	EUR	4	AQE	B176070	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.0	FR0000120321	355,5000	EUR	6	DXE	258Q01DN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.0	FR0000120321	355,5000	EUR	15	DXE	258Q01DN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.0	FR0000120321	355,5000	EUR	30	DXE	258Q01DN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.0	FR0000120321	355,5000	EUR	11	DXE	258Q01DN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:03.0	FR0000120321	355,5000	EUR	15	DXE	258Q01DO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:03.0	FR0000120321	355,5000	EUR	30	DXE	258Q01DO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:09.5	FR0000120321	355,4500	EUR	7	XPAR	202105201074177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.3	FR0000120321	355,4500	EUR	2	XPAR	202105201074945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.3	FR0000120321	355,4500	EUR	29	XPAR	202105201075201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.4	FR0000120321	355,4500	EUR	17	XPAR	202105201075713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:49.9	FR0000120321	355,4000	EUR	18	XPAR	202105201078273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:55.2	FR0000120321	355,4000	EUR	1	DXE	258Q01DUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:04.1	FR0000120321	355,4000	EUR	9	XPAR	202105201079041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:11.7	FR0000120321	355,3500	EUR	10	TQE	E062G39fXV87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:11.7	FR0000120321	355,3500	EUR	9	XPAR	202105201080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:11.7	FR0000120321	355,3500	EUR	6	TQE	E062G39fXV8l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:54.9	FR0000120321	355,3500	EUR	5	TQE	E062G39fXYse	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:54.5	FR0000120321	355,3500	EUR	1	XPAR	202105201084673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:54.5	FR0000120321	355,3500	EUR	18	XPAR	202105201084929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:57.1	FR0000120321	355,3000	EUR	13	XPAR	202105201085697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:32.1	FR0000120321	355,3500	EUR	3	DXE	258Q01E4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:38.0	FR0000120321	355,3000	EUR	24	XPAR	202105201086977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:03.0	FR0000120321	355,4000	EUR	15	XPAR	202105201089025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:28.9	FR0000120321	355,3500	EUR	6	AQE	B178865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:29.3	FR0000120321	355,3500	EUR	1	TQE	E062G39fXhA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:29.3	FR0000120321	355,3500	EUR	28	XPAR	202105201089793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:29.3	FR0000120321	355,3500	EUR	7	TQE	E062G39fXhAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:09.1	FR0000120321	355,3000	EUR	15	XPAR	202105201093377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:23.4	FR0000120321	355,3000	EUR	25	XPAR	202105201093633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:29.0	FR0000120321	355,2500	EUR	1	DXE	258Q01EG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:10:05.0	FR0000120321	355,2000	EUR	26	XPAR	202105201094657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:10:41.0	FR0000120321	355,1500	EUR	18	TQE	E062G39fXrs6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:24.9	FR0000120321	355,3000	EUR	5	DXE	258Q01EO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:11.8	FR0000120321	355,4000	EUR	11	DXE	258Q01ERQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:12.2	FR0000120321	355,4000	EUR	11	DXE	258Q01ERR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:34.4	FR0000120321	355,4000	EUR	5	DXE	258Q01ESF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.2	FR0000120321	355,3500	EUR	13	XPAR	202105201101313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.2	FR0000120321	355,3500	EUR	33	XPAR	202105201101569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.2	FR0000120321	355,3500	EUR	7	XPAR	202105201102849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.2	FR0000120321	355,3500	EUR	20	XPAR	202105201103105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.2	FR0000120321	355,3500	EUR	3	XPAR	202105201103361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.4	FR0000120321	355,3000	EUR	27	XPAR	202105201103873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:03.1	FR0000120321	355,3000	EUR	26	XPAR	202105201105921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:03.1	FR0000120321	355,3000	EUR	9	TQE	E062G39fY1nP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:04.1	FR0000120321	355,3000	EUR	5	TQE	E062G39fY23O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:38.7	FR0000120321	355,3500	EUR	11	XPAR	202105201107969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:51.1	FR0000120321	355,3000	EUR	21	XPAR	202105201108225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:53.8	FR0000120321	355,3000	EUR	9	XPAR	202105201108993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:53.9	FR0000120321	355,3000	EUR	5	TQE	E062G39fY5XL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:55.0	FR0000120321	355,3000	EUR	10	DXE	258Q01EZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:57.0	FR0000120321	355,3000	EUR	1	DXE	258Q01EZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:14:01.4	FR0000120321	355,3000	EUR	5	XPAR	202105201110017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:17.3	FR0000120321	355,4500	EUR	8	TQE	E062G39fYBNv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:20.9	FR0000120321	355,4500	EUR	10	DXE	258Q01F6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:20.9	FR0000120321	355,4500	EUR	40	DXE	258Q01F6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:08.2	FR0000120321	355,5000	EUR	59	XPAR	202105201116417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:08.2	FR0000120321	355,5000	EUR	15	DXE	258Q01FB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:37.2	FR0000120321	355,5000	EUR	41	AQE	B182778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:38.1	FR0000120321	355,5000	EUR	16	AQE	B182783	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:44.0	FR0000120321	355,5000	EUR	6	DXE	258Q01FFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:44.0	FR0000120321	355,5000	EUR	15	DXE	258Q01FFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:47.2	FR0000120321	355,5000	EUR	3	DXE	258Q01FFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:17:03.1	FR0000120321	355,5000	EUR	5	AQE	B183051	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.8	FR0000120321	355,5500	EUR	30	XPAR	202105201122817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.9	FR0000120321	355,5500	EUR	11	TQE	E062G39fYQRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.9	FR0000120321	355,5500	EUR	33	XPAR	202105201123073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.9	FR0000120321	355,5500	EUR	12	TQE	E062G39fYQRr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:44.0	FR0000120321	355,5500	EUR	5	AQE	B184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:15.7	FR0000120321	355,5500	EUR	36	XPAR	202105201125633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:15.7	FR0000120321	355,5500	EUR	8	TQE	E062G39fYVni	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:17.2	FR0000120321	355,5500	EUR	66	XPAR	202105201126913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.1	FR0000120321	355,5000	EUR	37	XPAR	202105201128449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.3	FR0000120321	355,5000	EUR	18	XPAR	202105201129985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.3	FR0000120321	355,5000	EUR	14	AQE	B185120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:00.0	FR0000120321	355,5000	EUR	18	XPAR	202105201131521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:53.1	FR0000120321	355,5000	EUR	9	TQE	E062G39fYcZc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:53.1	FR0000120321	355,5000	EUR	23	XPAR	202105201133569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:22:32.7	FR0000120321	355,5000	EUR	9	TQE	E062G39fYeim	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:22:41.9	FR0000120321	355,5000	EUR	9	AQE	B186247	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:08.1	FR0000120321	355,5000	EUR	1	XPAR	202105201135105	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:08.1	FR0000120321	355,5000	EUR	44	XPAR	202105201135361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:14.9	FR0000120321	355,5000	EUR	1	DXE	258Q01GDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:14.9	FR0000120321	355,5000	EUR	10	DXE	258Q01GDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:30.2	FR0000120321	355,5000	EUR	1	DXE	258Q01GFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:30.2	FR0000120321	355,5000	EUR	15	DXE	258Q01GFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:35.4	FR0000120321	355,5000	EUR	2	DXE	258Q01GFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:35.4	FR0000120321	355,5000	EUR	15	DXE	258Q01GFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:35.4	FR0000120321	355,5000	EUR	40	DXE	258Q01GFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:53.9	FR0000120321	355,4500	EUR	7	AQE	B186782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:12.8	FR0000120321	355,4500	EUR	44	XPAR	202105201136897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:12.8	FR0000120321	355,4500	EUR	7	TQE	E062G39fYkq5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:14.3	FR0000120321	355,4500	EUR	7	AQE	B186975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:18.9	FR0000120321	355,4500	EUR	34	XPAR	202105201138433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:19.0	FR0000120321	355,4500	EUR	13	DXE	258Q01GIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:19.7	FR0000120321	355,4500	EUR	5	TQE	E062G39fYlGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:21.0	FR0000120321	355,4500	EUR	17	DXE	258Q01GJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:47.9	FR0000120321	355,5500	EUR	23	XPAR	202105201144577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:26:54.0	FR0000120321	355,6500	EUR	11	TQE	E062G39fYuSl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:26:54.0	FR0000120321	355,6500	EUR	8	XPAR	202105201151489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:26:54.0	FR0000120321	355,6500	EUR	31	XPAR	202105201151745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:01.0	FR0000120321	355,6500	EUR	15	DXE	258Q01GWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:01.0	FR0000120321	355,6500	EUR	40	DXE	258Q01GWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:01.0	FR0000120321	355,6500	EUR	1	DXE	258Q01GWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:05.2	FR0000120321	355,6000	EUR	5	TQE	E062G39fYuuB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:05.3	FR0000120321	355,6000	EUR	34	XPAR	202105201152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:05.3	FR0000120321	355,6000	EUR	30	XPAR	202105201152769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.2	FR0000120321	355,5500	EUR	6	XPAR	202105201154817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.0	FR0000120321	355,6000	EUR	11	DXE	258Q01GZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.0	FR0000120321	355,6000	EUR	15	DXE	258Q01GZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:25.0	FR0000120321	355,5500	EUR	5	TQE	E062G39fYw6q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:28.2	FR0000120321	355,5500	EUR	14	XPAR	202105201155585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:28.7	FR0000120321	355,5500	EUR	1	DXE	258Q01H0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:28.7	FR0000120321	355,5500	EUR	10	DXE	258Q01H0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:33.2	FR0000120321	355,5000	EUR	6	XPAR	202105201156353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.7	FR0000120321	355,7000	EUR	44	DXE	258Q01H7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.7	FR0000120321	355,7000	EUR	35	XPAR	202105201158401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:05.7	FR0000120321	355,6500	EUR	9	TQE	E062G39fZ28T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:05.7	FR0000120321	355,6500	EUR	27	XPAR	202105201159681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:05.7	FR0000120321	355,6500	EUR	71	DXE	258Q01H9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:25.2	FR0000120321	355,6500	EUR	5	TQE	E062G39fZ3hN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:52.9	FR0000120321	355,8000	EUR	26	DXE	258Q01HIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:52.9	FR0000120321	355,8000	EUR	37	XPAR	202105201166081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:04.3	FR0000120321	355,7000	EUR	4	TQE	E062G39fZAs8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:04.3	FR0000120321	355,7000	EUR	6	XPAR	202105201168129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:04.3	FR0000120321	355,7000	EUR	34	XPAR	202105201168385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:17.0	FR0000120321	355,7000	EUR	43	DXE	258Q01HOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:42.0	FR0000120321	355,7000	EUR	23	DXE	258Q01HQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:34.0	FR0000120321	355,7500	EUR	23	XPAR	202105201173505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:39.1	FR0000120321	355,7000	EUR	28	XPAR	202105201173761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:39.1	FR0000120321	355,7000	EUR	22	XPAR	202105201174017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:56.0	FR0000120321	355,7000	EUR	31	XPAR	202105201177857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:15.7	FR0000120321	355,7000	EUR	71	XPAR	202105201178881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:15.7	FR0000120321	355,7000	EUR	13	TQE	E062G39fZMHc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:15.7	FR0000120321	355,7000	EUR	25	DXE	258Q01I4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:40.0	FR0000120321	355,7000	EUR	9	XPAR	202105201181441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:42.2	FR0000120321	355,7000	EUR	25	XPAR	202105201181953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:56.9	FR0000120321	355,7000	EUR	7	AQE	B193517	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:05.9	FR0000120321	355,6500	EUR	27	DXE	258Q01IGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:05.9	FR0000120321	355,6500	EUR	20	TQE	E062G39fZSNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:05.9	FR0000120321	355,6500	EUR	10	TQE	E062G39fZSQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:31.1	FR0000120321	355,7000	EUR	5	AQE	B193992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.2	FR0000120321	355,6000	EUR	3	XPAR	202105201184513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.2	FR0000120321	355,6000	EUR	69	XPAR	202105201184769	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.1	FR0000120321	355,6000	EUR	10	TQE	E062G39fZXcT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.9	FR0000120321	355,6000	EUR	40	XPAR	202105201185537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:45.0	FR0000120321	355,6000	EUR	7	DXE	258Q01IPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:46.5	FR0000120321	355,6000	EUR	32	DXE	258Q01IPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:50.0	FR0000120321	355,5500	EUR	33	XPAR	202105201186817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:55.9	FR0000120321	355,5500	EUR	36	DXE	258Q01IQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:28.1	FR0000120321	355,5000	EUR	30	XPAR	202105201187329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:29.0	FR0000120321	355,5000	EUR	10	TQE	E062G39fZbVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:39:18.9	FR0000120321	355,5000	EUR	5	TQE	E062G39fZeeJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:17.6	FR0000120321	355,5000	EUR	21	DXE	258Q01J2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:17.7	FR0000120321	355,5000	EUR	9	TQE	E062G39fZhxl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:19.9	FR0000120321	355,5000	EUR	51	XPAR	202105201189121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.0	FR0000120321	355,5000	EUR	2	XPAR	202105201189377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.0	FR0000120321	355,5000	EUR	10	XPAR	202105201189633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.0	FR0000120321	355,5000	EUR	15	XPAR	202105201189889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.0	FR0000120321	355,5000	EUR	15	XPAR	202105201190145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:03.0	FR0000120321	355,5500	EUR	63	XPAR	202105201195265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:03.0	FR0000120321	355,5500	EUR	20	DXE	258Q01JIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.6	FR0000120321	355,5500	EUR	37	XPAR	202105201196033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.6	FR0000120321	355,5500	EUR	3	DXE	258Q01JK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.6	FR0000120321	355,5500	EUR	36	DXE	258Q01JK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.6	FR0000120321	355,5500	EUR	12	TQE	E062G39fZtQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.7	FR0000120321	355,5500	EUR	33	AQE	B197716	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.7	FR0000120321	355,5500	EUR	8	TQE	E062G39fZtRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:44:02.0	FR0000120321	355,5500	EUR	12	AQE	B197989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.8	FR0000120321	355,5000	EUR	26	DXE	258Q01JQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.8	FR0000120321	355,5000	EUR	12	XPAR	202105201198337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.8	FR0000120321	355,5000	EUR	44	XPAR	202105201198593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.9	FR0000120321	355,5000	EUR	9	TQE	E062G39fZzVx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.9	FR0000120321	355,5000	EUR	5	TQE	E062G39fZzVz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:59.9	FR0000120321	355,5000	EUR	10	AQE	B199124	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:47.1	FR0000120321	355,4500	EUR	63	XPAR	202105201202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:47.1	FR0000120321	355,4500	EUR	22	DXE	258Q01JYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:47.1	FR0000120321	355,4500	EUR	9	TQE	E062G39fa5Xk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:48.2	FR0000120321	355,4500	EUR	65	XPAR	202105201203201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:47:46.2	FR0000120321	355,4000	EUR	33	XPAR	202105201204225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:44.3	FR0000120321	355,4500	EUR	19	DXE	258Q01K8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:51:06.5	FR0000120321	355,5500	EUR	18	DXE	258Q01KLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.2	FR0000120321	355,5500	EUR	21	DXE	258Q01KVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.2	FR0000120321	355,5500	EUR	49	XPAR	202105201216001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.3	FR0000120321	355,5500	EUR	14	TQE	E062G39faT9g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.3	FR0000120321	355,5500	EUR	11	TQE	E062G39faT9z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.9	FR0000120321	355,5500	EUR	12	AQE	B203274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:54:59.1	FR0000120321	355,6000	EUR	23	AQE	B204545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:01.2	FR0000120321	355,6000	EUR	6	AQE	B204571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:01.0	FR0000120321	355,6000	EUR	7	AQE	B204575	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:02.6	FR0000120321	355,6000	EUR	5	AQE	B204590	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:56:03.0	FR0000120321	355,7000	EUR	4	XPAR	202105201224449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:56:05.2	FR0000120321	355,7000	EUR	34	AQE	B205284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:03.5	FR0000120321	355,7000	EUR	53	XPAR	202105201225473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:58:18.1	FR0000120321	355,7500	EUR	53	XPAR	202105201230593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:58:18.1	FR0000120321	355,7500	EUR	17	TQE	E062G39fan28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.8	FR0000120321	355,9500	EUR	1	DXE	258Q01M0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.8	FR0000120321	355,9500	EUR	17	DXE	258Q01M0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.8	FR0000120321	355,9500	EUR	7	TQE	E062G39farux	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.8	FR0000120321	355,9500	EUR	44	XPAR	202105201235457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:41.0	FR0000120321	355,9500	EUR	9	TQE	E062G39farwB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.2	FR0000120321	355,9000	EUR	47	XPAR	202105201236993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.2	FR0000120321	355,9000	EUR	23	TQE	E062G39fasKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.2	FR0000120321	355,9000	EUR	84	DXE	258Q01M1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.2	FR0000120321	355,9000	EUR	5	DXE	258Q01M1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:08.4	FR0000120321	355,9500	EUR	3	XPAR	202105201240065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:08.4	FR0000120321	355,9500	EUR	25	XPAR	202105201240321	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:08.4	FR0000120321	355,9500	EUR	8	XPAR	202105201240577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:46.9	FR0000120321	355,9500	EUR	17	XPAR	202105201243649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:46.9	FR0000120321	355,9500	EUR	29	XPAR	202105201243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.1	FR0000120321	355,9000	EUR	43	XPAR	202105201245185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.1	FR0000120321	355,9000	EUR	6	XPAR	202105201245441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.1	FR0000120321	355,9000	EUR	34	DXE	258Q01M99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.1	FR0000120321	355,9000	EUR	5	TQE	E062G39faws1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:53.9	FR0000120321	355,8500	EUR	30	DXE	258Q01MAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:27.4	FR0000120321	355,8000	EUR	32	XPAR	202105201245953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.1	FR0000120321	355,8000	EUR	29	XPAR	202105201246721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.1	FR0000120321	355,8000	EUR	23	XPAR	202105201246977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.1	FR0000120321	355,8000	EUR	11	DXE	258Q01MPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.1	FR0000120321	355,8000	EUR	8	TQE	E062G39fb4pP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.1	FR0000120321	355,8000	EUR	9	TQE	E062G39fb4qh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.1	FR0000120321	355,8000	EUR	1	TQE	E062G39fb4r1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:09.1	FR0000120321	355,7500	EUR	20	DXE	258Q01MRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:09.1	FR0000120321	355,7500	EUR	56	XPAR	202105201248001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.8	FR0000120321	355,7500	EUR	5	TQE	E062G39fb8ck	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.8	FR0000120321	355,7500	EUR	10	DXE	258Q01MX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.8	FR0000120321	355,7500	EUR	30	XPAR	202105201249537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.8	FR0000120321	355,7500	EUR	15	XPAR	202105201249793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.8	FR0000120321	355,7500	EUR	4	XPAR	202105201250049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:17.1	FR0000120321	355,8500	EUR	32	AQE	B212011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:17.1	FR0000120321	355,8500	EUR	25	XPAR	202105201255425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.4	FR0000120321	355,8500	EUR	36	AQE	B212128	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.4	FR0000120321	355,8500	EUR	22	DXE	258Q01N89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.4	FR0000120321	355,8500	EUR	12	TQE	E062G39fbFM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.4	FR0000120321	355,8500	EUR	8	XPAR	202105201256449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.4	FR0000120321	355,8500	EUR	15	XPAR	202105201256705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.5	FR0000120321	355,8500	EUR	16	XPAR	202105201256961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.5	FR0000120321	355,8000	EUR	10	TQE	E062G39fbFNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.5	FR0000120321	355,8000	EUR	4	TQE	E062G39fbFNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:36.9	FR0000120321	355,7500	EUR	55	XPAR	202105201258241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:36.9	FR0000120321	355,7500	EUR	16	DXE	258Q01N8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.0	FR0000120321	355,7500	EUR	20	XPAR	202105201258497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.0	FR0000120321	355,7500	EUR	10	XPAR	202105201258753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.0	FR0000120321	355,7500	EUR	22	XPAR	202105201259009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.0	FR0000120321	355,7500	EUR	2	XPAR	202105201259265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.0	FR0000120321	355,7500	EUR	7	DXE	258Q01N92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.0	FR0000120321	355,7500	EUR	10	DXE	258Q01N93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:00.1	FR0000120321	355,7500	EUR	5	TQE	E062G39fbHJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:00.1	FR0000120321	355,7500	EUR	50	XPAR	202105201260289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.0	FR0000120321	355,7500	EUR	21	AQE	B214176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7500	EUR	17	XPAR	202105201265153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7500	EUR	53	XPAR	202105201265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7500	EUR	35	DXE	258Q01NO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7500	EUR	19	TQE	E062G39fbPH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7000	EUR	30	XPAR	202105201266689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7500	EUR	10	TQE	E062G39fbPHg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.1	FR0000120321	355,7500	EUR	3	TQE	E062G39fbPHi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:53.1	FR0000120321	355,7500	EUR	1	AQE	B214348	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:29.8	FR0000120321	355,7500	EUR	5	XPAR	202105201267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:49.0	FR0000120321	355,8000	EUR	8	AQE	B214807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:31.9	FR0000120321	355,7500	EUR	12	TQE	E062G39fbW51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:31.9	FR0000120321	355,7500	EUR	26	DXE	258Q01NZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.1	FR0000120321	355,7000	EUR	63	XPAR	202105201271041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.1	FR0000120321	355,7000	EUR	10	TQE	E062G39fbYEn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.9	FR0000120321	355,7000	EUR	36	XPAR	202105201272833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.9	FR0000120321	355,7000	EUR	6	TQE	E062G39fbYFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:22.1	FR0000120321	355,7000	EUR	59	DXE	258Q01O2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:30.9	FR0000120321	355,7000	EUR	45	XPAR	202105201276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.4	FR0000120321	355,6500	EUR	94	XPAR	202105201278209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.4	FR0000120321	355,6500	EUR	27	DXE	258Q01O48	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.4	FR0000120321	355,6500	EUR	1	TQE	E062G39fbZKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.5	FR0000120321	355,6500	EUR	15	XPAR	202105201279233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.5	FR0000120321	355,6500	EUR	25	XPAR	202105201279489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:39.0	FR0000120321	355,6500	EUR	12	DXE	258Q01O4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:50.4	FR0000120321	355,6500	EUR	60	XPAR	202105201280257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.0	FR0000120321	355,8500	EUR	17	XPAR	202105201283329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.0	FR0000120321	355,8500	EUR	7	DXE	258Q01OET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.0	FR0000120321	355,8500	EUR	34	XPAR	202105201283585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.0	FR0000120321	355,8500	EUR	16	TQE	E062G39fbebg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.3	FR0000120321	355,8000	EUR	56	XPAR	202105201285377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.3	FR0000120321	355,8000	EUR	26	DXE	258Q01OMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.3	FR0000120321	355,8000	EUR	9	TQE	E062G39fbjuz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.3	FR0000120321	355,8000	EUR	9	TQE	E062G39fbjvk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:30.8	FR0000120321	355,9000	EUR	14	DXE	258Q01PEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:30.8	FR0000120321	355,9000	EUR	43	XPAR	202105201292289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:31.3	FR0000120321	355,9000	EUR	5	AQE	B220059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:31.8	FR0000120321	355,9000	EUR	5	AQE	B220064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:32.9	FR0000120321	355,9000	EUR	7	AQE	B220069	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:55.0	FR0000120321	355,9000	EUR	8	AQE	B220914	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:56.3	FR0000120321	355,9000	EUR	4	AQE	B220922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:36.0	FR0000120321	355,9000	EUR	6	XPAR	202105201296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:36.0	FR0000120321	355,9000	EUR	2	XPAR	202105201297153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:40.0	FR0000120321	355,9000	EUR	5	XPAR	202105201297409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.0	FR0000120321	355,9000	EUR	12	XPAR	202105201297665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.0	FR0000120321	355,9000	EUR	22	XPAR	202105201297921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.3	FR0000120321	355,9000	EUR	3	XPAR	202105201298177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.4	FR0000120321	355,9000	EUR	6	AQE	B221293	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.4	FR0000120321	355,8500	EUR	20	DXE	258Q01PPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.8	FR0000120321	355,9000	EUR	1	XPAR	202105201299201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.0	FR0000120321	355,8500	EUR	29	TQE	E062G39fc5up	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.0	FR0000120321	355,8500	EUR	40	XPAR	202105201299457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.1	FR0000120321	355,8500	EUR	35	XPAR	202105201300225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.1	FR0000120321	355,8500	EUR	11	TQE	E062G39fc5vl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.1	FR0000120321	355,8500	EUR	14	TQE	E062G39fc5vg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.2	FR0000120321	355,8500	EUR	2	TQE	E062G39fc5vu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.3	FR0000120321	355,8000	EUR	65	XPAR	202105201300993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.3	FR0000120321	355,8000	EUR	20	DXE	258Q01PSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.4	FR0000120321	355,8000	EUR	6	TQE	E062G39fc8KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.7	FR0000120321	355,8000	EUR	19	AQE	B221760	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:00.3	FR0000120321	355,8000	EUR	5	DXE	258Q01PZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:00.8	FR0000120321	355,8000	EUR	7	AQE	B222526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:02.9	FR0000120321	355,8000	EUR	25	XPAR	202105201301249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:02.9	FR0000120321	355,8000	EUR	6	AQE	B222563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:03.8	FR0000120321	355,8000	EUR	1	XPAR	202105201301505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:03.9	FR0000120321	355,8000	EUR	7	XPAR	202105201301761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:04.4	FR0000120321	355,8000	EUR	7	XPAR	202105201302017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:04.4	FR0000120321	355,8000	EUR	7	XPAR	202105201302273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:10.1	FR0000120321	355,8000	EUR	5	XPAR	202105201302529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.4	FR0000120321	355,8000	EUR	2	XPAR	202105201302785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.4	FR0000120321	355,8000	EUR	10	XPAR	202105201303041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.4	FR0000120321	355,8000	EUR	33	XPAR	202105201303297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.9	FR0000120321	355,8000	EUR	15	AQE	B222689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:37.3	FR0000120321	355,7500	EUR	7	AQE	B222926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:48.4	FR0000120321	355,8000	EUR	8	XPAR	202105201303553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:49.0	FR0000120321	355,8000	EUR	6	XPAR	202105201303809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:49.0	FR0000120321	355,8000	EUR	8	XPAR	202105201304065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:53.0	FR0000120321	355,8000	EUR	2	XPAR	202105201304321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:53.0	FR0000120321	355,8000	EUR	3	XPAR	202105201304577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:01.0	FR0000120321	355,8000	EUR	6	XPAR	202105201304833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:03.8	FR0000120321	355,8000	EUR	7	DXE	258Q01Q8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:04.2	FR0000120321	355,8000	EUR	14	XPAR	202105201305601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:13.8	FR0000120321	355,8000	EUR	6	DXE	258Q01QB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:16.1	FR0000120321	355,8000	EUR	15	DXE	258Q01QBB	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:18.0	FR0000120321	355,8000	EUR	13	XPAR	202105201305857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:18.4	FR0000120321	355,8000	EUR	14	XPAR	202105201306113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:19.1	FR0000120321	355,8000	EUR	15	XPAR	202105201306369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:19.1	FR0000120321	355,8000	EUR	2	XPAR	202105201306625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.1	FR0000120321	355,7500	EUR	25	DXE	258Q01QC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.1	FR0000120321	355,7500	EUR	13	TQE	E062G39fcFl5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.1	FR0000120321	355,7500	EUR	7	TQE	E062G39fcFl9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.1	FR0000120321	355,7500	EUR	68	XPAR	202105201307393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.8	FR0000120321	355,7500	EUR	9	TQE	E062G39fcFlu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:30.1	FR0000120321	355,7500	EUR	13	DXE	258Q01QCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:31.1	FR0000120321	355,7500	EUR	10	AQE	B223480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:13.9	FR0000120321	355,7500	EUR	7	DXE	258Q01QFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:16.8	FR0000120321	355,7500	EUR	4	DXE	258Q01QFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:16.8	FR0000120321	355,7500	EUR	12	DXE	258Q01QFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.8	FR0000120321	355,7500	EUR	7	XPAR	202105201309185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.8	FR0000120321	355,7500	EUR	14	XPAR	202105201309697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.8	FR0000120321	355,7500	EUR	25	XPAR	202105201309953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.8	FR0000120321	355,7500	EUR	9	XPAR	202105201310209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.8	FR0000120321	355,7500	EUR	11	AQE	B223938	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.9	FR0000120321	355,7000	EUR	38	DXE	258Q01QOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.9	FR0000120321	355,7000	EUR	48	XPAR	202105201310977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.9	FR0000120321	355,7000	EUR	8	TQE	E062G39fcMvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.9	FR0000120321	355,7000	EUR	10	TQE	E062G39fcMwH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:22.0	FR0000120321	356,0500	EUR	25	DXE	258Q01R16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:32.0	FR0000120321	356,0000	EUR	30	XPAR	202105201320193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:31:17.9	FR0000120321	356,1000	EUR	40	DXE	258Q01R93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:10.9	FR0000120321	356,2500	EUR	5	TQE	E062G39fcXnY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:10.9	FR0000120321	356,2500	EUR	16	DXE	258Q01RGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.1	FR0000120321	356,2500	EUR	19	DXE	258Q01RGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.1	FR0000120321	356,2500	EUR	5	TQE	E062G39fcXq4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.1	FR0000120321	356,2500	EUR	7	TQE	E062G39fcXqX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.8	FR0000120321	356,2000	EUR	5	XPAR	202105201325569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.9	FR0000120321	356,2000	EUR	52	XPAR	202105201325825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.9	FR0000120321	356,2000	EUR	9	TQE	E062G39fcYYh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.9	FR0000120321	356,2000	EUR	13	DXE	258Q01RHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:59.4	FR0000120321	356,3500	EUR	5	XPAR	202105201328129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.9	FR0000120321	356,3000	EUR	7	AQE	B227656	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.9	FR0000120321	356,3000	EUR	49	XPAR	202105201328385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.9	FR0000120321	356,3000	EUR	18	DXE	258Q01RMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.9	FR0000120321	356,3000	EUR	4	TQE	E062G39fcbVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.9	FR0000120321	356,3000	EUR	29	XPAR	202105201329665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:09.0	FR0000120321	356,3000	EUR	8	TQE	E062G39fcbVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:34.9	FR0000120321	356,2500	EUR	9	AQE	B227898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:35.3	FR0000120321	356,3000	EUR	2	XPAR	202105201329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:35.3	FR0000120321	356,3000	EUR	10	XPAR	202105201330177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:41.3	FR0000120321	356,3000	EUR	5	XPAR	202105201330433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:42.2	FR0000120321	356,3000	EUR	25	XPAR	202105201330689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:42.2	FR0000120321	356,3000	EUR	16	XPAR	202105201330945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:57.0	FR0000120321	356,2500	EUR	63	DXE	258Q01RQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:57.1	FR0000120321	356,2500	EUR	8	TQE	E062G39fceH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:57.1	FR0000120321	356,2500	EUR	61	XPAR	202105201331713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:03.3	FR0000120321	356,2500	EUR	13	AQE	B228153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:04.1	FR0000120321	356,2000	EUR	5	TQE	E062G39fcepG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:04.1	FR0000120321	356,2000	EUR	32	DXE	258Q01RSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:04.1	FR0000120321	356,2000	EUR	48	XPAR	202105201332993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:05.2	FR0000120321	356,1500	EUR	4	DXE	258Q01RU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:05.2	FR0000120321	356,1500	EUR	3	DXE	258Q01RU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:08.0	FR0000120321	356,0500	EUR	19	XPAR	202105201333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:08.1	FR0000120321	356,0500	EUR	24	XPAR	202105201334273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:03.4	FR0000120321	355,9500	EUR	2	AQE	B228766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:04.0	FR0000120321	355,9500	EUR	59	XPAR	202105201335041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:12.1	FR0000120321	355,9500	EUR	30	AQE	B229426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:15.2	FR0000120321	355,9500	EUR	10	XPAR	202105201337857	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:15.2	FR0000120321	355,9500	EUR	26	XPAR	202105201338113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.0	FR0000120321	355,9000	EUR	14	TQE	E062G39fcn5x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.0	FR0000120321	355,9000	EUR	33	DXE	258Q01S79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.0	FR0000120321	355,9000	EUR	9	AQE	B229553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:10.0	FR0000120321	355,9500	EUR	8	XPAR	202105201340673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:10.1	FR0000120321	355,9500	EUR	11	XPAR	202105201340929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:11.9	FR0000120321	355,9500	EUR	37	XPAR	202105201341441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:12.0	FR0000120321	355,9500	EUR	3	XPAR	202105201341697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:22.9	FR0000120321	355,9000	EUR	40	XPAR	202105201342209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:58.0	FR0000120321	355,9000	EUR	27	XPAR	202105201342465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:38:32.1	FR0000120321	355,9500	EUR	25	DXE	258Q01SMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:38:32.8	FR0000120321	355,9500	EUR	3	DXE	258Q01SMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.9	FR0000120321	356,1000	EUR	16	XPAR	202105201344001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.9	FR0000120321	356,1000	EUR	5	TQE	E062G39fcyiY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.9	FR0000120321	356,1000	EUR	8	XPAR	202105201344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:40:50.0	FR0000120321	356,2000	EUR	9	AQE	B232781	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:00.9	FR0000120321	356,2500	EUR	9	AQE	B232886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:01.3	FR0000120321	356,2500	EUR	4	XPAR	202105201345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:02.1	FR0000120321	356,2500	EUR	12	DXE	258Q01T0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:02.1	FR0000120321	356,2500	EUR	12	DXE	258Q01T0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:02.1	FR0000120321	356,2500	EUR	21	XPAR	202105201346049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:05.5	FR0000120321	356,2500	EUR	21	AQE	B232954	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:05.0	FR0000120321	356,2500	EUR	14	TQE	E062G39fd5dl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:05.7	FR0000120321	356,2500	EUR	9	TQE	E062G39fd5e6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:14.0	FR0000120321	356,3000	EUR	20	XPAR	202105201347073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:14.0	FR0000120321	356,3000	EUR	9	XPAR	202105201347329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:40.0	FR0000120321	356,3000	EUR	46	XPAR	202105201348097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:41.5	FR0000120321	356,3000	EUR	20	XPAR	202105201348609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:43.1	FR0000120321	356,2500	EUR	60	XPAR	202105201349121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:43.1	FR0000120321	356,2500	EUR	23	TQE	E062G39fd9EN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:46.1	FR0000120321	356,2500	EUR	21	AQE	B233607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:46.7	FR0000120321	356,2500	EUR	3	XPAR	202105201349889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:08.8	FR0000120321	356,3000	EUR	12	DXE	258Q01TGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.3	FR0000120321	356,3500	EUR	40	XPAR	202105201351937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.4	FR0000120321	356,3500	EUR	41	XPAR	202105201352193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.4	FR0000120321	356,3500	EUR	27	DXE	258Q01TLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.4	FR0000120321	356,3500	EUR	8	TQE	E062G39fdHHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:05.0	FR0000120321	356,4000	EUR	2	XPAR	202105201356801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:07.7	FR0000120321	356,4000	EUR	63	XPAR	202105201357057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:16.8	FR0000120321	356,4500	EUR	10	XPAR	202105201360641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:44.3	FR0000120321	356,4500	EUR	8	DXE	258Q01TXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:09.4	FR0000120321	356,5000	EUR	17	XPAR	202105201361921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.9	FR0000120321	356,5000	EUR	9	TQE	E062G39fdQJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.9	FR0000120321	356,5000	EUR	18	DXE	258Q01U1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.9	FR0000120321	356,5000	EUR	12	TQE	E062G39fdQJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:23.0	FR0000120321	356,5000	EUR	10	TQE	E062G39fdQJi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:23.0	FR0000120321	356,5000	EUR	10	TQE	E062G39fdQKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:30.1	FR0000120321	356,5000	EUR	5	TQE	E062G39fdQqP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:32.7	FR0000120321	356,4500	EUR	8	DXE	258Q01U30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:40.0	FR0000120321	356,5500	EUR	26	DXE	258Q01U4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:40.0	FR0000120321	356,5500	EUR	15	DXE	258Q01U4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:40.0	FR0000120321	356,5500	EUR	17	DXE	258Q01U4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.0	FR0000120321	356,5000	EUR	8	DXE	258Q01U5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.0	FR0000120321	356,5000	EUR	2	DXE	258Q01U5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.0	FR0000120321	356,5000	EUR	16	DXE	258Q01U5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.0	FR0000120321	356,5000	EUR	72	XPAR	202105201362433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.1	FR0000120321	356,4500	EUR	25	AQE	B236567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.7	FR0000120321	356,7500	EUR	5	TQE	E062G39fdWyH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.7	FR0000120321	356,7500	EUR	11	XPAR	202105201367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.7	FR0000120321	356,7500	EUR	7	XPAR	202105201367553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.7	FR0000120321	356,7500	EUR	13	DXE	258Q01UFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:14.1	FR0000120321	356,7500	EUR	24	XPAR	202105201368833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:14.1	FR0000120321	356,7500	EUR	28	DXE	258Q01UFY	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:34.9	FR0000120321	356,7500	EUR	5	TQE	E062G39fdYCl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:34.9	FR0000120321	356,7500	EUR	30	XPAR	202105201369601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.7	FR0000120321	356,7500	EUR	22	XPAR	202105201369857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.7	FR0000120321	356,7500	EUR	2	XPAR	202105201370113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.7	FR0000120321	356,7500	EUR	4	TQE	E062G39fdYUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.7	FR0000120321	356,7000	EUR	29	DXE	258Q01UIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.7	FR0000120321	356,7500	EUR	4	TQE	E062G39fdYVg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:44.0	FR0000120321	356,7500	EUR	9	AQE	B237731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:45.4	FR0000120321	356,7500	EUR	11	AQE	B237737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:46.1	FR0000120321	356,7000	EUR	6	TQE	E062G39fdZ32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:46.1	FR0000120321	356,7000	EUR	1	XPAR	202105201374209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:46.1	FR0000120321	356,7000	EUR	22	XPAR	202105201374465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.1	FR0000120321	356,6500	EUR	10	XPAR	202105201375745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.1	FR0000120321	356,6500	EUR	32	XPAR	202105201376001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.1	FR0000120321	356,7000	EUR	3	DXE	258Q01UJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.1	FR0000120321	356,7000	EUR	10	DXE	258Q01UJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.9	FR0000120321	356,6500	EUR	5	DXE	258Q01UKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.0	FR0000120321	356,6000	EUR	100	XPAR	202105201377537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.0	FR0000120321	356,6000	EUR	7	XPAR	202105201377793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:52.9	FR0000120321	356,5500	EUR	33	XPAR	202105201378305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:52.9	FR0000120321	356,5500	EUR	7	XPAR	202105201378561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:05.1	FR0000120321	356,6500	EUR	11	XPAR	202105201379841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:05.1	FR0000120321	356,6500	EUR	92	XPAR	202105201380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:26.0	FR0000120321	356,6000	EUR	25	DXE	258Q01UV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:35.4	FR0000120321	356,6000	EUR	19	XPAR	202105201380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:37.9	FR0000120321	356,6000	EUR	7	XPAR	202105201382145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.7	FR0000120321	356,5500	EUR	30	AQE	B238977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.7	FR0000120321	356,5500	EUR	18	TQE	E062G39fdgYh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.7	FR0000120321	356,5500	EUR	15	DXE	258Q01UZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.8	FR0000120321	356,5500	EUR	70	XPAR	202105201382401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.9	FR0000120321	356,5000	EUR	9	DXE	258Q01V1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.9	FR0000120321	356,5000	EUR	44	XPAR	202105201386241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.9	FR0000120321	356,5000	EUR	26	XPAR	202105201386497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.9	FR0000120321	356,5000	EUR	8	TQE	E062G39fdhih	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:13.2	FR0000120321	356,5000	EUR	39	XPAR	202105201387265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:38.9	FR0000120321	356,5000	EUR	9	DXE	258Q01V4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:45.3	FR0000120321	356,4500	EUR	11	DXE	258Q01V5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:52.0	FR0000120321	356,4000	EUR	14	XPAR	202105201389569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:52.0	FR0000120321	356,4000	EUR	20	XPAR	202105201389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:56.4	FR0000120321	356,3500	EUR	5	DXE	258Q01V6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:13.0	FR0000120321	356,4000	EUR	5	AQE	B239978	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:02.0	FR0000120321	356,6000	EUR	76	XPAR	202105201393153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.0	FR0000120321	356,7500	EUR	29	DXE	258Q01VJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.0	FR0000120321	356,7500	EUR	76	XPAR	202105201396737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.0	FR0000120321	356,7500	EUR	11	TQE	E062G39fdpQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.1	FR0000120321	356,7500	EUR	9	TQE	E062G39fdpR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:17.3	FR0000120321	356,7500	EUR	5	DXE	258Q01VKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:25.1	FR0000120321	356,6500	EUR	15	XPAR	202105201398529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:25.1	FR0000120321	356,6500	EUR	26	XPAR	202105201398785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:41.8	FR0000120321	356,6500	EUR	5	TQE	E062G39fdreP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:02.0	FR0000120321	356,7000	EUR	27	XPAR	202105201401857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:02.0	FR0000120321	356,7000	EUR	4	XPAR	202105201402113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:02.0	FR0000120321	356,7000	EUR	5	TQE	E062G39fdzHh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:24.0	FR0000120321	356,7000	EUR	94	XPAR	202105201405441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:24.0	FR0000120321	356,7000	EUR	33	DXE	258Q01W6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:40.4	FR0000120321	356,7000	EUR	25	DXE	258Q01W7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,7000	EUR	54	XPAR	202105201410049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,6500	EUR	32	DXE	258Q01W9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,6500	EUR	24	TQE	E062G39fe3JZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,6500	EUR	21	XPAR	202105201411329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,6500	EUR	2	XPAR	202105201411585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,6500	EUR	25	XPAR	202105201411841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.1	FR0000120321	356,6500	EUR	9	XPAR	202105201412097	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:50.0	FR0000120321	356,9000	EUR	36	XPAR	202105201423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:59.0	FR0000120321	356,9000	EUR	5	DXE	258Q01WF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:01.3	FR0000120321	356,9000	EUR	23	DXE	258Q01WFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.1	FR0000120321	356,9000	EUR	5	AQE	B243890	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.8	FR0000120321	356,8500	EUR	18	TQE	E062G39fe6r2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.8	FR0000120321	356,8500	EUR	63	XPAR	202105201423873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.8	FR0000120321	356,8500	EUR	8	TQE	E062G39fe6rS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:07.0	FR0000120321	356,9000	EUR	5	AQE	B243906	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:23.8	FR0000120321	356,9000	EUR	7	AQE	B244049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:24.4	FR0000120321	356,9000	EUR	3	AQE	B244062	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.3	FR0000120321	357,0000	EUR	11	TQE	E062G39feAEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.3	FR0000120321	357,0000	EUR	6	XPAR	202105201428225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.4	FR0000120321	357,0000	EUR	43	XPAR	202105201428481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.4	FR0000120321	357,0000	EUR	32	DXE	258Q01WPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.4	FR0000120321	357,0000	EUR	31	XPAR	202105201428737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.4	FR0000120321	356,9500	EUR	15	DXE	258Q01WQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.4	FR0000120321	356,9500	EUR	15	XPAR	202105201431041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.4	FR0000120321	356,9500	EUR	15	XPAR	202105201431297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.5	FR0000120321	356,9500	EUR	25	XPAR	202105201431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.5	FR0000120321	356,9500	EUR	10	XPAR	202105201431809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:43.3	FR0000120321	356,9000	EUR	12	DXE	258Q01WXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.1	FR0000120321	357,0000	EUR	10	XPAR	202105201434881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.1	FR0000120321	357,0000	EUR	47	XPAR	202105201435137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.1	FR0000120321	356,9500	EUR	30	AQE	B246112	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.1	FR0000120321	356,9500	EUR	16	DXE	258Q01X9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.1	FR0000120321	356,9500	EUR	12	TQE	E062G39feJZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:07.0	FR0000120321	356,9500	EUR	8	DXE	258Q01XAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:07.0	FR0000120321	356,9500	EUR	20	DXE	258Q01XAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:07.1	FR0000120321	356,9500	EUR	9	AQE	B246154	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:14.5	FR0000120321	356,9000	EUR	12	TQE	E062G39feKNo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:14.5	FR0000120321	356,9000	EUR	5	TQE	E062G39feKOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:14.7	FR0000120321	356,9000	EUR	5	DXE	258Q01XBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:35.4	FR0000120321	357,1000	EUR	50	XPAR	202105201447169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:37.9	FR0000120321	357,1000	EUR	26	XPAR	202105201447681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:37.9	FR0000120321	357,1000	EUR	60	XPAR	202105201447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:38.0	FR0000120321	357,1000	EUR	15	DXE	258Q01XN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:38.0	FR0000120321	357,1000	EUR	4	DXE	258Q01XN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:38.7	FR0000120321	357,1000	EUR	13	DXE	258Q01XNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:40.1	FR0000120321	357,0500	EUR	54	XPAR	202105201448705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:40.1	FR0000120321	357,0500	EUR	12	TQE	E062G39feQz7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:40.2	FR0000120321	357,0000	EUR	32	XPAR	202105201449473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:05.1	FR0000120321	357,1000	EUR	35	AQE	B247829	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:12.0	FR0000120321	357,1500	EUR	34	XPAR	202105201459201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:12.7	FR0000120321	357,1500	EUR	12	DXE	258Q01XUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:13.0	FR0000120321	357,1000	EUR	9	XPAR	202105201459969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.0	FR0000120321	357,1000	EUR	4	DXE	258Q01XVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.0	FR0000120321	357,1000	EUR	1	DXE	258Q01XVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.0	FR0000120321	357,1000	EUR	3	TQE	E062G39feURb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.0	FR0000120321	357,1000	EUR	5	TQE	E062G39feURd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.7	FR0000120321	357,0500	EUR	8	XPAR	202105201460481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:26.0	FR0000120321	357,0000	EUR	4	XPAR	202105201461249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:31.3	FR0000120321	357,1500	EUR	8	XPAR	202105201467137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:31.3	FR0000120321	357,1500	EUR	2	DXE	258Q01XYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:39.2	FR0000120321	357,1500	EUR	9	XPAR	202105201468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:42.0	FR0000120321	357,1500	EUR	4	XPAR	202105201468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:42.1	FR0000120321	357,1500	EUR	1	XPAR	202105201469185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:42.1	FR0000120321	357,1500	EUR	6	TQE	E062G39feWCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:48.4	FR0000120321	357,1500	EUR	6	XPAR	202105201473025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:06.8	FR0000120321	357,2000	EUR	2	XPAR	202105201476097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:06.8	FR0000120321	357,2000	EUR	8	XPAR	202105201476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:06.8	FR0000120321	357,2000	EUR	3	XPAR	202105201476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:40.1	FR0000120321	357,2000	EUR	9	XPAR	202105201478145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.5	FR0000120321	357,2000	EUR	16	XPAR	202105201478401	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.9	FR0000120321	357,2000	EUR	8	XPAR	202105201478657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.9	FR0000120321	357,2000	EUR	18	DXE	258Q01Y6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.9	FR0000120321	357,2000	EUR	9	TQE	E062G39feaux	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:04.1	FR0000120321	357,1500	EUR	18	DXE	258Q01Y8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:04.1	FR0000120321	357,1500	EUR	5	TQE	E062G39febXf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:04.1	FR0000120321	357,1500	EUR	34	XPAR	202105201479937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:05.1	FR0000120321	357,1500	EUR	5	AQE	B249185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:06.9	FR0000120321	357,1500	EUR	8	XPAR	202105201481985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:08.0	FR0000120321	357,1000	EUR	7	DXE	258Q01Y9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:08.1	FR0000120321	357,1000	EUR	7	AQE	B249242	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:11.8	FR0000120321	357,0500	EUR	12	XPAR	202105201484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:13.9	FR0000120321	356,8000	EUR	8	AQE	B249323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:23.5	FR0000120321	356,7500	EUR	1	DXE	258Q01YBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:23.0	FR0000120321	356,7500	EUR	4	DXE	258Q01YBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:39.0	FR0000120321	356,7000	EUR	7	XPAR	202105201487617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:39.4	FR0000120321	356,7500	EUR	7	AQE	B249630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:40.1	FR0000120321	356,7500	EUR	5	AQE	B249632	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:49.1	FR0000120321	356,7000	EUR	5	DXE	258Q01YG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:07.0	FR0000120321	356,7000	EUR	7	DXE	258Q01YJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:07.9	FR0000120321	356,7000	EUR	8	AQE	B249949	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:14.3	FR0000120321	356,6500	EUR	8	XPAR	202105201490177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:14.3	FR0000120321	356,6500	EUR	9	XPAR	202105201490433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:14.3	FR0000120321	356,6500	EUR	5	DXE	258Q01YJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:16.8	FR0000120321	356,7000	EUR	12	AQE	B250072	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:56.1	FR0000120321	356,6500	EUR	27	XPAR	202105201491457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:56.1	FR0000120321	356,6500	EUR	4	XPAR	202105201491713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.1	FR0000120321	356,6000	EUR	21	XPAR	202105201492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.1	FR0000120321	356,6000	EUR	1	TQE	E062G39fek1j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.1	FR0000120321	356,6000	EUR	7	TQE	E062G39fek1p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.1	FR0000120321	356,6000	EUR	10	TQE	E062G39fek3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.1	FR0000120321	356,6000	EUR	25	XPAR	202105201492481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.1	FR0000120321	356,6000	EUR	3	XPAR	202105201492737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.3	FR0000120321	356,6000	EUR	1	XPAR	202105201492993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.4	FR0000120321	356,6500	EUR	2	AQE	B250544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:58.1	FR0000120321	356,6000	EUR	5	TQE	E062G39fenZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:58.1	FR0000120321	356,6000	EUR	30	XPAR	202105201494529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:02.9	FR0000120321	356,6000	EUR	12	DXE	258Q01YUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:03.0	FR0000120321	356,6000	EUR	3	TQE	E062G39fenxb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:03.0	FR0000120321	356,6000	EUR	8	DXE	258Q01YUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:23.9	FR0000120321	356,5500	EUR	39	XPAR	202105201495553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:24.0	FR0000120321	356,5500	EUR	25	DXE	258Q01YXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:24.0	FR0000120321	356,5500	EUR	5	TQE	E062G39fepKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.9	FR0000120321	356,5000	EUR	54	XPAR	202105201499649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.9	FR0000120321	356,5000	EUR	18	DXE	258Q01Z8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.9	FR0000120321	356,5000	EUR	7	TQE	E062G39fetVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.0	FR0000120321	356,5000	EUR	5	TQE	E062G39fetWi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:33.9	FR0000120321	356,4500	EUR	26	AQE	B252290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:33.9	FR0000120321	356,4500	EUR	14	DXE	258Q01Z94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:33.9	FR0000120321	356,4500	EUR	33	XPAR	202105201500161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.9	FR0000120321	356,5500	EUR	9	XPAR	202105201509121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.9	FR0000120321	356,5500	EUR	123	XPAR	202105201509377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.9	FR0000120321	356,5500	EUR	17	TQE	E062G39ff3Sz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.9	FR0000120321	356,5500	EUR	21	DXE	258Q01ZVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:38.9	FR0000120321	356,6000	EUR	12	XPAR	202105201511681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:38.9	FR0000120321	356,6000	EUR	18	DXE	258Q02010	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:14.0	FR0000120321	356,6000	EUR	1	XPAR	202105201513473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:14.0	FR0000120321	356,6000	EUR	36	XPAR	202105201513729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:03.1	FR0000120321	356,6000	EUR	28	XPAR	202105201515265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:03.1	FR0000120321	356,6000	EUR	27	DXE	258Q020AY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:22.9	FR0000120321	356,6000	EUR	9	XPAR	202105201515521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:22.9	FR0000120321	356,6000	EUR	20	XPAR	202105201515777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:22.9	FR0000120321	356,6000	EUR	5	XPAR	202105201516033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:33.0	FR0000120321	356,6000	EUR	5	AQE	B255579	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:36.7	FR0000120321	356,5500	EUR	63	XPAR	202105201517825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:36.7	FR0000120321	356,5500	EUR	53	DXE	258Q020DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:36.8	FR0000120321	356,5500	EUR	8	AQE	B255614	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:09.1	FR0000120321	356,5500	EUR	10	AQE	B256063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.5	FR0000120321	356,5000	EUR	21	XPAR	202105201518337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.5	FR0000120321	356,5000	EUR	18	XPAR	202105201518593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.5	FR0000120321	356,5000	EUR	20	XPAR	202105201518849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.5	FR0000120321	356,5000	EUR	30	TQE	E062G39ffFu8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.5	FR0000120321	356,5000	EUR	4	DXE	258Q020I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.6	FR0000120321	356,5000	EUR	19	DXE	258Q020I9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.6	FR0000120321	356,5000	EUR	9	TQE	E062G39ffFvm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.5	FR0000120321	356,4500	EUR	5	DXE	258Q020JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.5	FR0000120321	356,4500	EUR	3	XPAR	202105201519617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.5	FR0000120321	356,4500	EUR	5	TQE	E062G39ffGRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.6	FR0000120321	356,4500	EUR	35	XPAR	202105201519873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:00.2	FR0000120321	356,6000	EUR	48	XPAR	202105201523201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.5	FR0000120321	356,5500	EUR	10	TQE	E062G39ffJTl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.5	FR0000120321	356,5500	EUR	14	DXE	258Q020OE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.5	FR0000120321	356,5500	EUR	4	XPAR	202105201524737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.5	FR0000120321	356,5500	EUR	33	XPAR	202105201524993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:07.0	FR0000120321	356,5000	EUR	9	DXE	258Q020OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:07.0	FR0000120321	356,5000	EUR	10	XPAR	202105201526529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:31.5	FR0000120321	356,5500	EUR	1	XPAR	202105201530113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:31.5	FR0000120321	356,5500	EUR	17	XPAR	202105201530369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:31.5	FR0000120321	356,5500	EUR	5	XPAR	202105201530625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:23.4	FR0000120321	356,5500	EUR	6	AQE	B257360	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:30.0	FR0000120321	356,5500	EUR	2	XPAR	202105201535233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.2	FR0000120321	356,5000	EUR	6	XPAR	202105201535745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.2	FR0000120321	356,5000	EUR	42	XPAR	202105201536001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.2	FR0000120321	356,5000	EUR	11	TQE	E062G39ffPix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.2	FR0000120321	356,5000	EUR	34	DXE	258Q0210R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.2	FR0000120321	356,4500	EUR	9	TQE	E062G39ffPlS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:02.3	FR0000120321	356,4500	EUR	16	AQE	B257805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:07.0	FR0000120321	356,4000	EUR	36	XPAR	202105201537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:07.0	FR0000120321	356,4000	EUR	12	DXE	258Q0216V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:17.2	FR0000120321	356,4000	EUR	5	TQE	E062G39ffRxz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:05.9	FR0000120321	356,2500	EUR	16	XPAR	202105201539841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:44.0	FR0000120321	356,2000	EUR	9	TQE	E062G39ffX4k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:05.9	FR0000120321	356,1000	EUR	26	DXE	258Q021WU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:16.9	FR0000120321	356,1000	EUR	8	AQE	B260113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:47.1	FR0000120321	356,1000	EUR	5	AQE	B260534	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:57.0	FR0000120321	356,1500	EUR	40	XPAR	202105201544449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:57.0	FR0000120321	356,1500	EUR	32	DXE	258Q022CA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:23:11.1	FR0000120321	356,1500	EUR	11	TQE	E062G39ffIpj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:23:21.4	FR0000120321	356,1500	EUR	12	AQE	B261714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:05.1	FR0000120321	356,1500	EUR	6	DXE	258Q022KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:05.1	FR0000120321	356,1500	EUR	33	DXE	258Q022KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:04.2	FR0000120321	356,1500	EUR	36	XPAR	202105201545729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:04.3	FR0000120321	356,1500	EUR	7	AQE	B262926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:05.1	FR0000120321	356,1500	EUR	8	AQE	B262941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:05.1	FR0000120321	356,1500	EUR	1	AQE	B262942	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:09.9	FR0000120321	356,1000	EUR	76	XPAR	202105201546753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:13.7	FR0000120321	356,1500	EUR	7	AQE	B263081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:14.5	FR0000120321	356,1500	EUR	5	AQE	B263095	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.0	FR0000120321	356,0500	EUR	32	DXE	258Q0231F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.0	FR0000120321	356,0500	EUR	36	TQE	E062G39ffxa2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.0	FR0000120321	356,0000	EUR	4	XPAR	202105201548545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.7	FR0000120321	356,0500	EUR	15	XPAR	202105201548801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.7	FR0000120321	356,0500	EUR	8	XPAR	202105201549057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.7	FR0000120321	356,0500	EUR	9	TQE	E062G39ffxcL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.7	FR0000120321	356,0500	EUR	6	TQE	E062G39ffxcN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.8	FR0000120321	356,0500	EUR	8	AQE	B263488	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:56.1	FR0000120321	356,0500	EUR	12	XPAR	202105201549313	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:56.7	FR0000120321	356,0500	EUR	5	AQE	B263513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:59.0	FR0000120321	356,0500	EUR	32	AQE	B263610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:02.9	FR0000120321	356,0500	EUR	25	XPAR	202105201550593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.4	FR0000120321	356,0500	EUR	25	XPAR	202105201550849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.4	FR0000120321	356,0500	EUR	24	XPAR	202105201551105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.4	FR0000120321	356,0500	EUR	3	XPAR	202105201551361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.4	FR0000120321	356,0500	EUR	18	XPAR	202105201551617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.4	FR0000120321	356,0500	EUR	13	XPAR	202105201551873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:05.1	FR0000120321	356,0500	EUR	9	DXE	258Q02352	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:26.6	FR0000120321	356,0500	EUR	7	XPAR	202105201552129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:41.9	FR0000120321	356,0000	EUR	12	DXE	258Q02399	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:41.9	FR0000120321	356,0000	EUR	45	DXE	258Q0239A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.2	FR0000120321	356,0000	EUR	11	TQE	E062G39fg1aE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.2	FR0000120321	356,0000	EUR	7	XPAR	202105201552897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.2	FR0000120321	356,0000	EUR	15	DXE	258Q0239F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.5	FR0000120321	356,0000	EUR	5	TQE	E062G39fg1bC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:58.2	FR0000120321	356,0000	EUR	3	XPAR	202105201553153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:02.8	FR0000120321	356,0000	EUR	35	XPAR	202105201554177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:02.8	FR0000120321	356,0000	EUR	34	DXE	258Q023J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:05.1	FR0000120321	356,0000	EUR	10	XPAR	202105201554433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:15.5	FR0000120321	356,1000	EUR	16	TQE	E062G39fgDZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:15.5	FR0000120321	356,1000	EUR	23	DXE	258Q023W3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:15.5	FR0000120321	356,1000	EUR	31	XPAR	202105201558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:52.9	FR0000120321	356,2500	EUR	22	XPAR	202105201560321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:53.0	FR0000120321	356,2500	EUR	32	DXE	258Q0241U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:53.0	FR0000120321	356,2500	EUR	21	TQE	E062G39fgGPa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:54.3	FR0000120321	356,2500	EUR	13	TQE	E062G39fgGZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:54.3	FR0000120321	356,2500	EUR	46	XPAR	202105201562881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:56.2	FR0000120321	356,2500	EUR	49	XPAR	202105201564417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:00.1	FR0000120321	356,2500	EUR	10	AQE	B266563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:03.0	FR0000120321	356,2500	EUR	24	AQE	B266774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:03.0	FR0000120321	356,2500	EUR	30	XPAR	202105201565441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:05.5	FR0000120321	356,2500	EUR	25	XPAR	202105201568001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:05.5	FR0000120321	356,2500	EUR	3	XPAR	202105201568257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:05.5	FR0000120321	356,2500	EUR	23	XPAR	202105201568513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:06.6	FR0000120321	356,2000	EUR	18	XPAR	202105201569793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.8	FR0000120321	356,1500	EUR	5	TQE	E062G39fgKuN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1500	EUR	29	DXE	258Q024GO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1500	EUR	10	XPAR	202105201571585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1500	EUR	31	XPAR	202105201571841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1000	EUR	10	DXE	258Q024HU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1500	EUR	3	DXE	258Q024HV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1500	EUR	20	XPAR	202105201573377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.9	FR0000120321	356,1500	EUR	2	XPAR	202105201573633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.0	FR0000120321	356,1500	EUR	3	XPAR	202105201573889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.0	FR0000120321	356,1500	EUR	24	XPAR	202105201574145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.0	FR0000120321	356,1500	EUR	25	XPAR	202105201574401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.0	FR0000120321	356,1500	EUR	9	XPAR	202105201574657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.0	FR0000120321	356,1500	EUR	2	XPAR	202105201574913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.0	FR0000120321	356,1500	EUR	49	AQE	B267318	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.1	FR0000120321	356,1000	EUR	27	XPAR	202105201575425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:15.9	FR0000120321	356,0500	EUR	34	XPAR	202105201575681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.6	FR0000120321	356,2500	EUR	48	XPAR	202105201579009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.7	FR0000120321	356,2500	EUR	7	TQE	E062G39fgPmE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.7	FR0000120321	356,2500	EUR	5	TQE	E062G39fgPnQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.9	FR0000120321	356,2500	EUR	6	AQE	B267996	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:41.0	FR0000120321	356,2000	EUR	18	DXE	258Q024S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:42.0	FR0000120321	356,2000	EUR	7	DXE	258Q024SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:50.7	FR0000120321	356,2500	EUR	9	DXE	258Q024V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:50.7	FR0000120321	356,2500	EUR	51	XPAR	202105201581313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:00.9	FR0000120321	356,2500	EUR	36	XPAR	202105201581569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:02.1	FR0000120321	356,2500	EUR	9	TQE	E062G39fgSxL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:20.0	FR0000120321	356,2500	EUR	15	XPAR	202105201582593	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:20.0	FR0000120321	356,2500	EUR	30	XPAR	202105201582849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:20.7	FR0000120321	356,2000	EUR	5	TQE	E062G39fgVAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	5	XPAR	202105201583873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	24	XPAR	202105201584129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	15	DXE	258Q0253P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	8	DXE	258Q0253Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	20	XPAR	202105201584641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	15	XPAR	202105201584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.0	FR0000120321	356,2000	EUR	13	XPAR	202105201585153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:49.1	FR0000120321	356,3500	EUR	6	TQE	E062G39fgYwJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:49.2	FR0000120321	356,3500	EUR	17	XPAR	202105201586177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:01.1	FR0000120321	356,3500	EUR	23	XPAR	202105201586689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:01.1	FR0000120321	356,3500	EUR	24	XPAR	202105201586945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:01.1	FR0000120321	356,3500	EUR	6	TQE	E062G39fgaRc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.1	FR0000120321	356,3500	EUR	19	XPAR	202105201588225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.1	FR0000120321	356,3500	EUR	23	AQE	B269553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.1	FR0000120321	356,3500	EUR	35	XPAR	202105201588481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.1	FR0000120321	356,3500	EUR	6	TQE	E062G39fgaij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:07.3	FR0000120321	356,3000	EUR	74	XPAR	202105201589505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.2	FR0000120321	356,4500	EUR	9	TQE	E062G39fggcJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.2	FR0000120321	356,4500	EUR	47	DXE	258Q025NC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.3	FR0000120321	356,4500	EUR	73	XPAR	202105201592321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.3	FR0000120321	356,4500	EUR	5	TQE	E062G39fgged	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.4	FR0000120321	356,4500	EUR	16	DXE	258Q025NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.4	FR0000120321	356,4500	EUR	7	DXE	258Q025NF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.4	FR0000120321	356,4500	EUR	23	XPAR	202105201593345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.4	FR0000120321	356,4500	EUR	10	XPAR	202105201593601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.7	FR0000120321	356,4500	EUR	5	DXE	258Q025NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.8	FR0000120321	356,4500	EUR	10	XPAR	202105201593857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.8	FR0000120321	356,4500	EUR	3	DXE	258Q025NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:40.1	FR0000120321	356,4000	EUR	10	XPAR	202105201594113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:41.1	FR0000120321	356,4500	EUR	18	AQE	B270516	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:03.3	FR0000120321	356,3500	EUR	48	XPAR	202105201595905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:27.9	FR0000120321	356,7500	EUR	5	TQE	E062G39fgoZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.0	FR0000120321	356,8000	EUR	26	AQE	B272148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.0	FR0000120321	356,8000	EUR	33	XPAR	202105201600769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.0	FR0000120321	356,8000	EUR	16	TQE	E062G39fgt0l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.0	FR0000120321	356,8000	EUR	22	DXE	258Q0265W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.7	FR0000120321	356,8000	EUR	10	TQE	E062G39fgt1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.7	FR0000120321	356,8000	EUR	1	TQE	E062G39fgt1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:10.9	FR0000120321	356,8000	EUR	35	XPAR	202105201602049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:10.9	FR0000120321	356,8000	EUR	25	XPAR	202105201602817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:10.9	FR0000120321	356,8000	EUR	18	XPAR	202105201603073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:14.0	FR0000120321	356,8000	EUR	5	TQE	E062G39fguSd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:18.0	FR0000120321	356,8000	EUR	5	AQE	B272497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:32.8	FR0000120321	356,8000	EUR	2	TQE	E062G39fgxQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:32.8	FR0000120321	356,8000	EUR	2	TQE	E062G39fgxQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:34.5	FR0000120321	356,7500	EUR	18	XPAR	202105201606913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:37.4	FR0000120321	356,7500	EUR	5	AQE	B272841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:45.9	FR0000120321	356,8000	EUR	26	XPAR	202105201607681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:51.2	FR0000120321	356,7500	EUR	62	XPAR	202105201608449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:51.2	FR0000120321	356,7500	EUR	31	DXE	258Q026H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:51.0	FR0000120321	356,7500	EUR	32	DXE	258Q026HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.4	FR0000120321	356,7500	EUR	1	TQE	E062G39fh0Ba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.4	FR0000120321	356,7500	EUR	24	DXE	258Q026HK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.4	FR0000120321	356,7500	EUR	8	TQE	E062G39fh0Bd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.5	FR0000120321	356,7500	EUR	11	DXE	258Q026HU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.5	FR0000120321	356,7000	EUR	20	XPAR	202105201609217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.5	FR0000120321	356,7000	EUR	3	XPAR	202105201609473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.5	FR0000120321	356,7000	EUR	8	XPAR	202105201609729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.5	FR0000120321	356,7000	EUR	9	XPAR	202105201609985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.0	FR0000120321	356,6500	EUR	17	XPAR	202105201610241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:00.5	FR0000120321	356,6500	EUR	9	DXE	258Q026LF	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:02.7	FR0000120321	356,6000	EUR	9	AQE	B273484	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:19.8	FR0000120321	356,6500	EUR	54	XPAR	202105201614849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:19.9	FR0000120321	356,6500	EUR	19	XPAR	202105201615873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:19.9	FR0000120321	356,6500	EUR	6	XPAR	202105201616129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:20.0	FR0000120321	356,6000	EUR	9	DXE	258Q026VF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:23.0	FR0000120321	356,6500	EUR	49	XPAR	202105201621249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:23.0	FR0000120321	356,6500	EUR	40	DXE	258Q027JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:24.3	FR0000120321	356,6500	EUR	7	AQE	B275711	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:25.2	FR0000120321	356,7000	EUR	16	AQE	B275751	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:35.2	FR0000120321	356,6500	EUR	33	XPAR	202105201623041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:42.4	FR0000120321	356,6500	EUR	7	AQE	B276173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.8	FR0000120321	356,6000	EUR	34	XPAR	202105201624577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.8	FR0000120321	356,6000	EUR	13	DXE	258Q027PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.8	FR0000120321	356,6000	EUR	20	TQE	E062G39fhJ3y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.9	FR0000120321	356,6000	EUR	12	TQE	E062G39fhJ5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:57.8	FR0000120321	356,5500	EUR	11	XPAR	202105201625857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:14.4	FR0000120321	356,5000	EUR	41	XPAR	202105201626113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:14.4	FR0000120321	356,5000	EUR	5	TQE	E062G39fhMMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:46.0	FR0000120321	356,7000	EUR	40	XPAR	202105201630465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.8	FR0000120321	356,6500	EUR	40	XPAR	202105201631233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.8	FR0000120321	356,6500	EUR	7	TQE	E062G39fhSru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.9	FR0000120321	356,6500	EUR	26	DXE	258Q0281Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.9	FR0000120321	356,6500	EUR	5	TQE	E062G39fhSsq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.9	FR0000120321	356,6000	EUR	11	DXE	258Q0281U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:00.0	FR0000120321	356,6000	EUR	6	DXE	258Q0281V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:13.9	FR0000120321	356,6500	EUR	9	DXE	258Q0284I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:36.4	FR0000120321	356,6000	EUR	14	XPAR	202105201633025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:36.4	FR0000120321	356,6000	EUR	10	DXE	258Q02881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:50.9	FR0000120321	356,5500	EUR	64	XPAR	202105201634049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.4	FR0000120321	356,5000	EUR	28	XPAR	202105201634561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.4	FR0000120321	356,5000	EUR	16	DXE	258Q028AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.4	FR0000120321	356,5000	EUR	12	TQE	E062G39fha4i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.4	FR0000120321	356,5000	EUR	15	XPAR	202105201635585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.4	FR0000120321	356,5000	EUR	5	TQE	E062G39fha9h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:20.8	FR0000120321	356,5500	EUR	25	XPAR	202105201638401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:20.8	FR0000120321	356,5500	EUR	9	DXE	258Q028G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:41.4	FR0000120321	356,6000	EUR	14	TQE	E062G39fhn7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:00.7	FR0000120321	356,6500	EUR	7	AQE	B281459	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:06.0	FR0000120321	356,7000	EUR	14	XPAR	202105201643009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.2	FR0000120321	356,7500	EUR	23	XPAR	202105201645825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.2	FR0000120321	356,7500	EUR	8	DXE	258Q0296E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.2	FR0000120321	356,7500	EUR	32	XPAR	202105201646081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.2	FR0000120321	356,7500	EUR	23	DXE	258Q0296F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.2	FR0000120321	356,7500	EUR	13	AQE	B281990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.7	FR0000120321	356,7000	EUR	36	XPAR	202105201648385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.7	FR0000120321	356,7000	EUR	24	DXE	258Q02971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.8	FR0000120321	356,7500	EUR	3	AQE	B282080	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.8	FR0000120321	356,7000	EUR	19	DXE	258Q02976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.8	FR0000120321	356,7000	EUR	49	XPAR	202105201649153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:31.5	FR0000120321	356,7500	EUR	9	TQE	E062G39fhuX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:31.0	FR0000120321	356,7500	EUR	9	AQE	B282096	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:36.7	FR0000120321	356,6500	EUR	64	XPAR	202105201651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:45.8	FR0000120321	356,7000	EUR	47	XPAR	202105201655297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:53.2	FR0000120321	356,7000	EUR	27	DXE	258Q029FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:53.2	FR0000120321	356,7000	EUR	26	AQE	B282576	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.4	FR0000120321	356,7000	EUR	15	XPAR	202105201656321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.4	FR0000120321	356,7000	EUR	4	XPAR	202105201656577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.4	FR0000120321	356,7000	EUR	5	DXE	258Q029GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.5	FR0000120321	356,7000	EUR	12	XPAR	202105201657089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:59.9	FR0000120321	356,6500	EUR	12	TQE	E062G39fhyS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:59.9	FR0000120321	356,6500	EUR	14	TQE	E062G39fhySY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:49.0	FR0000120321	356,7000	EUR	50	XPAR	202105201659649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.8	FR0000120321	356,6500	EUR	51	XPAR	202105201660929	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.8	FR0000120321	356,6500	EUR	29	DXE	258Q029TL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.8	FR0000120321	356,6500	EUR	1	TQE	E062G39fi6B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.9	FR0000120321	356,6500	EUR	13	TQE	E062G39fi6BC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.9	FR0000120321	356,6500	EUR	7	DXE	258Q029TR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:59.1	FR0000120321	356,6000	EUR	11	XPAR	202105201662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:32.8	FR0000120321	356,9000	EUR	9	TQE	E062G39fiAa9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:38.1	FR0000120321	356,8500	EUR	20	DXE	258Q02A0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:38.1	FR0000120321	356,8500	EUR	51	XPAR	202105201663489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:54.9	FR0000120321	356,7500	EUR	6	TQE	E062G39fiDLt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:05.0	FR0000120321	356,8000	EUR	24	XPAR	202105201664769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:05.0	FR0000120321	356,8000	EUR	23	DXE	258Q02A5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:05.0	FR0000120321	356,8000	EUR	5	TQE	E062G39fiEfw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:34.0	FR0000120321	357,0000	EUR	51	XPAR	202105201666561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:34.0	FR0000120321	357,0000	EUR	13	DXE	258Q02AAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:45.7	FR0000120321	356,9500	EUR	23	XPAR	202105201666817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:59.3	FR0000120321	356,9500	EUR	18	DXE	258Q02AER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:59.3	FR0000120321	356,9500	EUR	2	TQE	E062G39fiKuY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:00.1	FR0000120321	356,9500	EUR	9	XPAR	202105201667329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:00.1	FR0000120321	356,9500	EUR	33	XPAR	202105201667585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.7	FR0000120321	357,1000	EUR	53	XPAR	202105201674497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.8	FR0000120321	357,1000	EUR	16	DXE	258Q02ALW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.8	FR0000120321	357,1000	EUR	11	TQE	E062G39fiOaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.8	FR0000120321	357,1000	EUR	7	TQE	E062G39fiObE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:23.0	FR0000120321	357,0500	EUR	5	DXE	258Q02AMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.3	FR0000120321	357,1000	EUR	32	XPAR	202105201676545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.3	FR0000120321	357,1000	EUR	9	DXE	258Q02AQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.3	FR0000120321	357,1000	EUR	5	TQE	E062G39fiRdH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.3	FR0000120321	357,1000	EUR	35	AQE	B287362	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:03.9	FR0000120321	357,2000	EUR	9	AQE	B287865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:03.9	FR0000120321	357,2000	EUR	15	AQE	B287868	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.3	FR0000120321	357,1500	EUR	31	XPAR	202105201682945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.5	FR0000120321	357,1500	EUR	12	XPAR	202105201683201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.5	FR0000120321	357,1500	EUR	14	DXE	258Q02AZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.5	FR0000120321	357,1500	EUR	9	TQE	E062G39fiWRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.6	FR0000120321	357,1500	EUR	25	XPAR	202105201684481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.6	FR0000120321	357,1500	EUR	2	XPAR	202105201684737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.6	FR0000120321	357,1500	EUR	9	DXE	258Q02AZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:20.7	FR0000120321	357,1500	EUR	16	AQE	B288299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:20.7	FR0000120321	357,1500	EUR	1	AQE	B288300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:21.6	FR0000120321	357,1500	EUR	10	TQE	E062G39fiXyg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:21.6	FR0000120321	357,1500	EUR	11	AQE	B288356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:21.7	FR0000120321	357,1000	EUR	21	XPAR	202105201685761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:22.2	FR0000120321	357,1000	EUR	10	TQE	E062G39fiYBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:22.3	FR0000120321	357,1000	EUR	11	DXE	258Q02B1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:27.5	FR0000120321	357,1500	EUR	5	AQE	B288635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.3	FR0000120321	357,0500	EUR	24	XPAR	202105201686017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.4	FR0000120321	357,0500	EUR	10	TQE	E062G39fibaK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.4	FR0000120321	357,0500	EUR	7	TQE	E062G39fibaM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.4	FR0000120321	357,0500	EUR	22	DXE	258Q02B6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:42.3	FR0000120321	357,0500	EUR	9	XPAR	202105201686529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:42.3	FR0000120321	357,0500	EUR	15	DXE	258Q02B7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:47.0	FR0000120321	357,1000	EUR	5	AQE	B289071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:55.1	FR0000120321	357,0500	EUR	14	XPAR	202105201689857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:55.1	FR0000120321	357,1000	EUR	6	TQE	E062G39fie8m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:55.1	FR0000120321	357,1000	EUR	4	DXE	258Q02B94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:02.9	FR0000120321	357,1000	EUR	31	DXE	258Q02BA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:05.2	FR0000120321	357,1000	EUR	23	XPAR	202105201692673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:07.2	FR0000120321	357,0500	EUR	13	XPAR	202105201693185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:08.3	FR0000120321	357,0500	EUR	6	DXE	258Q02BE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:27.1	FR0000120321	357,0500	EUR	9	XPAR	202105201693953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:29.7	FR0000120321	357,0500	EUR	11	XPAR	202105201694209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:44.0	FR0000120321	357,0000	EUR	9	XPAR	202105201696257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:44.0	FR0000120321	357,0000	EUR	20	XPAR	202105201696513	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:44.0	FR0000120321	357,0000	EUR	1	XPAR	202105201696769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:46.0	FR0000120321	356,9500	EUR	22	XPAR	202105201698049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:54.0	FR0000120321	356,9000	EUR	7	XPAR	202105201699329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:02.5	FR0000120321	356,8500	EUR	12	XPAR	202105201699585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:02.5	FR0000120321	356,8500	EUR	9	XPAR	202105201699841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:05.0	FR0000120321	356,8500	EUR	16	XPAR	202105201702145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:05.0	FR0000120321	356,8500	EUR	31	XPAR	202105201702401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:36.1	FR0000120321	356,8000	EUR	8	TQE	E062G39fivro	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.2	FR0000120321	356,9000	EUR	66	XPAR	202105201706497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.2	FR0000120321	356,9000	EUR	31	DXE	258Q02CHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.2	FR0000120321	356,9000	EUR	11	TQE	E062G39fj0Cw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.4	FR0000120321	356,8500	EUR	38	DXE	258Q02CIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.4	FR0000120321	356,8500	EUR	5	TQE	E062G39fj0GX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.5	FR0000120321	356,8500	EUR	45	XPAR	202105201707265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.0	FR0000120321	356,8500	EUR	79	XPAR	202105201707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:20.4	FR0000120321	356,9000	EUR	5	DXE	258Q02CJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:49.5	FR0000120321	356,9000	EUR	29	AQE	B293797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:49.5	FR0000120321	356,9000	EUR	13	DXE	258Q02CRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:53.3	FR0000120321	356,9000	EUR	43	XPAR	202105201710849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:53.3	FR0000120321	356,9000	EUR	5	DXE	258Q02CSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:53.4	FR0000120321	356,8500	EUR	8	TQE	E062G39fj5C8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:15.9	FR0000120321	356,9500	EUR	56	XPAR	202105201712897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:15.9	FR0000120321	356,9000	EUR	8	TQE	E062G39fj8gZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:16.0	FR0000120321	356,9000	EUR	16	XPAR	202105201713665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.3	FR0000120321	357,0500	EUR	1	DXE	258Q02D47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.3	FR0000120321	357,0500	EUR	29	DXE	258Q02D48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.3	FR0000120321	357,0500	EUR	43	XPAR	202105201714945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:06.9	FR0000120321	357,0500	EUR	18	DXE	258Q02D99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:48.8	FR0000120321	357,2000	EUR	10	XPAR	202105201719809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.5	FR0000120321	357,2500	EUR	32	XPAR	202105201720577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.5	FR0000120321	357,2500	EUR	3	XPAR	202105201720833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.5	FR0000120321	357,2500	EUR	15	TQE	E062G39fjKS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.5	FR0000120321	357,2500	EUR	14	TQE	E062G39fjKSq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.0	FR0000120321	357,3500	EUR	5	XPAR	202105201724161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.0	FR0000120321	357,3500	EUR	22	XPAR	202105201724417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.0	FR0000120321	357,3500	EUR	16	AQE	B296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.0	FR0000120321	357,3500	EUR	14	AQE	B296962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:21.9	FR0000120321	357,4000	EUR	5	TQE	E062G39fjNL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:22.0	FR0000120321	357,4000	EUR	19	DXE	258Q02DQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:36.2	FR0000120321	357,4000	EUR	3	XPAR	202105201726465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:46.1	FR0000120321	357,4000	EUR	2	XPAR	202105201726721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:03.0	FR0000120321	357,4500	EUR	25	XPAR	202105201727745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:03.0	FR0000120321	357,4500	EUR	26	XPAR	202105201728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:03.0	FR0000120321	357,4500	EUR	12	DXE	258Q02DWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.0	FR0000120321	357,4000	EUR	75	XPAR	202105201730561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.0	FR0000120321	357,4000	EUR	3	XPAR	202105201730817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.2	FR0000120321	357,4000	EUR	5	AQE	B298238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.4	FR0000120321	357,4000	EUR	33	DXE	258Q02DYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.5	FR0000120321	357,4000	EUR	20	DXE	258Q02DYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.5	FR0000120321	357,4000	EUR	1	TQE	E062G39fjTRh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.5	FR0000120321	357,4000	EUR	10	TQE	E062G39fjTRk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.0	FR0000120321	357,4000	EUR	5	TQE	E062G39fjTRm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.3	FR0000120321	357,3500	EUR	4	DXE	258Q02DZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.3	FR0000120321	357,3500	EUR	1	DXE	258Q02DZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.3	FR0000120321	357,3500	EUR	20	XPAR	202105201733121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.3	FR0000120321	357,3500	EUR	3	XPAR	202105201733377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.3	FR0000120321	357,3500	EUR	1	XPAR	202105201733633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.3	FR0000120321	357,3500	EUR	25	XPAR	202105201733889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.4	FR0000120321	357,3500	EUR	29	XPAR	202105201734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.3	FR0000120321	357,3000	EUR	22	XPAR	202105201735169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.3	FR0000120321	357,3000	EUR	7	XPAR	202105201735425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.4	FR0000120321	357,3000	EUR	17	AQE	B298471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.4	FR0000120321	357,3000	EUR	9	DXE	258Q02E0O	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.4	FR0000120321	357,3000	EUR	5	TQE	E062G39fjV3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:43.3	FR0000120321	357,2000	EUR	9	XPAR	202105201736449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:43.3	FR0000120321	357,2000	EUR	1	XPAR	202105201736705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:43.4	FR0000120321	357,2000	EUR	6	XPAR	202105201736961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:32.0	FR0000120321	357,2500	EUR	7	AQE	B299525	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:43.9	FR0000120321	357,4000	EUR	6	AQE	B299932	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:48.9	FR0000120321	357,4000	EUR	34	XPAR	202105201743361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:48.9	FR0000120321	357,4000	EUR	31	XPAR	202105201743617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.0	FR0000120321	357,4000	EUR	26	XPAR	202105201745665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.0	FR0000120321	357,4000	EUR	5	XPAR	202105201745921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.1	FR0000120321	357,4000	EUR	14	DXE	258Q02EH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.1	FR0000120321	357,4000	EUR	4	DXE	258Q02EH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:07.3	FR0000120321	357,4000	EUR	19	XPAR	202105201751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:19.4	FR0000120321	357,3500	EUR	4	AQE	B300621	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:20.3	FR0000120321	357,3500	EUR	17	XPAR	202105201752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:20.3	FR0000120321	357,3500	EUR	21	DXE	258Q02EON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:20.3	FR0000120321	357,3000	EUR	17	TQE	E062G39fjgot	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:21.1	FR0000120321	357,3000	EUR	5	XPAR	202105201753345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:21.5	FR0000120321	357,3500	EUR	17	AQE	B300695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:21.9	FR0000120321	357,3500	EUR	10	AQE	B300717	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.2	FR0000120321	357,3500	EUR	29	DXE	258Q02EPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.2	FR0000120321	357,3500	EUR	8	DXE	258Q02EPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.2	FR0000120321	357,3500	EUR	10	DXE	258Q02EPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:27.1	FR0000120321	357,3000	EUR	6	XPAR	202105201755649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:41.2	FR0000120321	357,3000	EUR	14	XPAR	202105201756161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.1	FR0000120321	357,3000	EUR	39	XPAR	202105201758977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.1	FR0000120321	357,3000	EUR	14	XPAR	202105201759233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.2	FR0000120321	357,3000	EUR	5	DXE	258Q02F5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.2	FR0000120321	357,3000	EUR	9	TQE	E062G39fjrUj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.0	FR0000120321	357,4000	EUR	31	XPAR	202105201765121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.0	FR0000120321	357,4000	EUR	6	TQE	E062G39fjtwe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.0	FR0000120321	357,3500	EUR	15	XPAR	202105201766657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.0	FR0000120321	357,4000	EUR	11	TQE	E062G39fju2u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.0	FR0000120321	357,4000	EUR	1	TQE	E062G39fju2w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.1	FR0000120321	357,3500	EUR	18	XPAR	202105201767169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.7	FR0000120321	357,3000	EUR	5	XPAR	202105201768193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.8	FR0000120321	357,3000	EUR	6	DXE	258Q02FE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.9	FR0000120321	357,3000	EUR	5	DXE	258Q02FE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:14.0	FR0000120321	357,3000	EUR	6	XPAR	202105201769473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:26.4	FR0000120321	357,3000	EUR	13	XPAR	202105201770497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:34.0	FR0000120321	357,3000	EUR	9	DXE	258Q02FHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:53.8	FR0000120321	357,3000	EUR	9	DXE	258Q02FKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:53.8	FR0000120321	357,3000	EUR	9	XPAR	202105201771777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.8	FR0000120321	357,4500	EUR	7	AQE	B304280	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.8	FR0000120321	357,4500	EUR	5	TQE	E062G39fjzrW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.8	FR0000120321	357,4500	EUR	5	XPAR	202105201774593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.8	FR0000120321	357,4500	EUR	4	XPAR	202105201774849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.8	FR0000120321	357,4500	EUR	31	XPAR	202105201775105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.8	FR0000120321	357,4500	EUR	14	DXE	258Q02FPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.9	FR0000120321	357,4500	EUR	9	TQE	E062G39fjzs2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:32.1	FR0000120321	357,5500	EUR	17	XPAR	202105201777153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:32.1	FR0000120321	357,5500	EUR	7	DXE	258Q02FRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:32.9	FR0000120321	357,5000	EUR	21	XPAR	202105201778177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:42.1	FR0000120321	357,5000	EUR	5	DXE	258Q02FTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:42.1	FR0000120321	357,5000	EUR	5	TQE	E062G39fk1nk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:04.4	FR0000120321	357,6000	EUR	25	XPAR	202105201778945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:04.4	FR0000120321	357,6000	EUR	1	XPAR	202105201779201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.0	FR0000120321	357,6500	EUR	40	XPAR	202105201782273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.0	FR0000120321	357,6500	EUR	18	DXE	258Q02G0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.0	FR0000120321	357,6500	EUR	6	TQE	E062G39fk58H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.1	FR0000120321	357,6000	EUR	5	DXE	258Q02G18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.1	FR0000120321	357,6000	EUR	8	AQE	B305820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:23.4	FR0000120321	357,5500	EUR	5	AQE	B305886	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:36.4	FR0000120321	357,5500	EUR	7	TQE	E062G39fk6TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:36.4	FR0000120321	357,5500	EUR	9	DXE	258Q02G37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.1	FR0000120321	357,5000	EUR	4	TQE	E062G39fk8Ux	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.1	FR0000120321	357,5000	EUR	11	DXE	258Q02G98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.1	FR0000120321	357,5000	EUR	49	XPAR	202105201784833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.1	FR0000120321	357,5000	EUR	3	TQE	E062G39fk8Vz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.1	FR0000120321	357,5000	EUR	7	DXE	258Q02G9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:03.1	FR0000120321	357,4500	EUR	6	AQE	B306624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:03.1	FR0000120321	357,4500	EUR	35	XPAR	202105201786369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:05.1	FR0000120321	357,4000	EUR	16	XPAR	202105201789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.2	FR0000120321	357,6000	EUR	11	XPAR	202105201794561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.2	FR0000120321	357,6000	EUR	28	XPAR	202105201794817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.2	FR0000120321	357,6000	EUR	6	DXE	258Q02GRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.2	FR0000120321	357,6000	EUR	14	DXE	258Q02GRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.2	FR0000120321	357,6000	EUR	20	DXE	258Q02GRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:05.0	FR0000120321	357,5500	EUR	69	XPAR	202105201796097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:05.0	FR0000120321	357,5500	EUR	1	TQE	E062G39fkExV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:22.7	FR0000120321	357,6000	EUR	10	AQE	B308338	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.4	FR0000120321	357,5500	EUR	49	XPAR	202105201797121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.4	FR0000120321	357,5500	EUR	9	XPAR	202105201797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.4	FR0000120321	357,5500	EUR	7	DXE	258Q02GXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.4	FR0000120321	357,5500	EUR	12	TQE	E062G39fkInk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.2	FR0000120321	357,5000	EUR	10	TQE	E062G39fkJ3i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.2	FR0000120321	357,5000	EUR	5	TQE	E062G39fkJ4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.3	FR0000120321	357,5000	EUR	13	DXE	258Q02GYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.3	FR0000120321	357,5000	EUR	2	XPAR	202105201800193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.3	FR0000120321	357,5000	EUR	4	XPAR	202105201800449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:42.3	FR0000120321	357,5000	EUR	8	DXE	258Q02GZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.8	FR0000120321	357,5500	EUR	20	XPAR	202105201803521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.8	FR0000120321	357,5500	EUR	31	XPAR	202105201803777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.8	FR0000120321	357,5500	EUR	11	XPAR	202105201804033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.8	FR0000120321	357,5500	EUR	7	TQE	E062G39fkPB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.9	FR0000120321	357,5500	EUR	2	XPAR	202105201804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.9	FR0000120321	357,5500	EUR	7	DXE	258Q02H7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.9	FR0000120321	357,5500	EUR	11	DXE	258Q02H7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.9	FR0000120321	357,5500	EUR	5	TQE	E062G39fkPBS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.9	FR0000120321	357,5500	EUR	5	TQE	E062G39fkPDc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:34.3	FR0000120321	357,5500	EUR	1	XPAR	202105201806849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:44.6	FR0000120321	357,5500	EUR	50	XPAR	202105201809153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:45.9	FR0000120321	357,5000	EUR	21	XPAR	202105201811457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.3	FR0000120321	357,5000	EUR	1	DXE	258Q02HAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.3	FR0000120321	357,5000	EUR	17	DXE	258Q02HAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.4	FR0000120321	357,5000	EUR	30	AQE	B309994	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.6	FR0000120321	357,5000	EUR	5	TQE	E062G39fkRAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.6	FR0000120321	357,5000	EUR	5	AQE	B310001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.7	FR0000120321	357,4500	EUR	8	DXE	258Q02HAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.8	FR0000120321	357,4500	EUR	6	XPAR	202105201812481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:53.1	FR0000120321	357,4000	EUR	1	DXE	258Q02HBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:05.4	FR0000120321	357,4500	EUR	3	TQE	E062G39fkStq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:53.3	FR0000120321	357,5000	EUR	39	XPAR	202105201818625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.3	FR0000120321	357,5000	EUR	6	XPAR	202105201819649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.3	FR0000120321	357,5000	EUR	41	XPAR	202105201819905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:17.2	FR0000120321	357,5000	EUR	25	DXE	258Q02HRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:53.9	FR0000120321	357,5000	EUR	4	XPAR	202105201821697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:01.9	FR0000120321	357,5000	EUR	69	XPAR	202105201824257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,4500	EUR	31	DXE	258Q02I09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,4500	EUR	20	TQE	E062G39fkeOi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,4500	EUR	25	XPAR	202105201826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,4500	EUR	3	XPAR	202105201827073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,4500	EUR	25	XPAR	202105201827329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,4500	EUR	2	XPAR	202105201827585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,5000	EUR	9	XPAR	202105201827841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.0	FR0000120321	357,5000	EUR	10	TQE	E062G39fkeQV	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:04.0	FR0000120321	357,4500	EUR	10	XPAR	202105201828865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:04.0	FR0000120321	357,4500	EUR	19	AQE	B312757	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.0	FR0000120321	357,4000	EUR	10	AQE	B312968	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.0	FR0000120321	357,4000	EUR	9	XPAR	202105201829121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.0	FR0000120321	357,4000	EUR	22	DXE	258Q02I1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:37.0	FR0000120321	357,4000	EUR	2	TQE	E062G39fkiUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:37.0	FR0000120321	357,4000	EUR	5	TQE	E062G39fkiUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:37.0	FR0000120321	357,4000	EUR	1	TQE	E062G39fkiUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:53.1	FR0000120321	357,4000	EUR	9	AQE	B314076	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:53.1	FR0000120321	357,4000	EUR	12	DXE	258Q02IBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:00.7	FR0000120321	357,4000	EUR	17	DXE	258Q02IDB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:00.7	FR0000120321	357,4000	EUR	54	XPAR	202105201832449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.3	FR0000120321	357,3500	EUR	3	XPAR	202105201833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.3	FR0000120321	357,3500	EUR	14	XPAR	202105201833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.4	FR0000120321	357,3500	EUR	6	TQE	E062G39fklI5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:04.9	FR0000120321	357,3000	EUR	12	XPAR	202105201835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:05.0	FR0000120321	357,3000	EUR	5	DXE	258Q02IFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:46.9	FR0000120321	357,5000	EUR	3	XPAR	202105201843201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:46.9	FR0000120321	357,5000	EUR	36	XPAR	202105201843457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:58.0	FR0000120321	357,4500	EUR	25	XPAR	202105201844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:03.1	FR0000120321	357,4000	EUR	20	XPAR	202105201845249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:14.7	FR0000120321	357,4000	EUR	14	TQE	E062G39fkuLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:14.7	FR0000120321	357,3500	EUR	16	XPAR	202105201848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:18.7	FR0000120321	357,3500	EUR	25	DXE	258Q02IVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.0	FR0000120321	357,3500	EUR	14	XPAR	202105201849345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.0	FR0000120321	357,3500	EUR	11	XPAR	202105201849601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.0	FR0000120321	357,3500	EUR	2	TQE	E062G39fkw9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.0	FR0000120321	357,3500	EUR	3	TQE	E062G39fkw9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:16.9	FR0000120321	357,4500	EUR	7	TQE	E062G39fl1ue	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:17.0	FR0000120321	357,4500	EUR	34	DXE	258Q02J91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:17.1	FR0000120321	357,4500	EUR	8	DXE	258Q02J98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:49.0	FR0000120321	357,4000	EUR	50	XPAR	202105201852417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:51.4	FR0000120321	357,4000	EUR	59	XPAR	202105201853441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:51.4	FR0000120321	357,4000	EUR	18	DXE	258Q02JD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:51.4	FR0000120321	357,4000	EUR	10	TQE	E062G39fl57u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.8	FR0000120321	357,5000	EUR	52	XPAR	202105201858305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.9	FR0000120321	357,5000	EUR	18	DXE	258Q02JLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.9	FR0000120321	357,5000	EUR	9	TQE	E062G39fl95F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.9	FR0000120321	357,5000	EUR	1	XPAR	202105201860353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:39.2	FR0000120321	357,4500	EUR	28	XPAR	202105201861121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:16.3	FR0000120321	357,4500	EUR	31	XPAR	202105201863169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:16.3	FR0000120321	357,4500	EUR	16	DXE	258Q02JTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:16.3	FR0000120321	357,4500	EUR	6	TQE	E062G39flDIg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.8	FR0000120321	357,4500	EUR	20	XPAR	202105201863937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.8	FR0000120321	357,4500	EUR	21	XPAR	202105201864193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.8	FR0000120321	357,4500	EUR	18	DXE	258Q02JXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.8	FR0000120321	357,4500	EUR	13	AQE	B320014	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.2	FR0000120321	357,4000	EUR	12	XPAR	202105201865729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.2	FR0000120321	357,4000	EUR	7	TQE	E062G39flGG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.2	FR0000120321	357,4000	EUR	5	DXE	258Q02JZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:45.9	FR0000120321	357,3500	EUR	35	AQE	B320236	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:45.9	FR0000120321	357,3500	EUR	17	XPAR	202105201867009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:45.9	FR0000120321	357,3500	EUR	5	TQE	E062G39flGws	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:53.8	FR0000120321	357,3500	EUR	12	XPAR	202105201867521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.9	FR0000120321	357,3000	EUR	20	XPAR	202105201868545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.9	FR0000120321	357,3000	EUR	5	TQE	E062G39flJ85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.9	FR0000120321	357,3000	EUR	3	XPAR	202105201868801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.9	FR0000120321	357,2500	EUR	12	DXE	258Q02K55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.7	FR0000120321	357,2500	EUR	10	DXE	258Q02KE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.7	FR0000120321	357,2500	EUR	9	TQE	E062G39flOFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.7	FR0000120321	357,2500	EUR	6	XPAR	202105201870849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.7	FR0000120321	357,2500	EUR	15	XPAR	202105201871105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.8	FR0000120321	357,2500	EUR	4	DXE	258Q02KE7	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.8	FR0000120321	357,2500	EUR	15	XPAR	202105201871361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.3	FR0000120321	357,2000	EUR	32	XPAR	202105201872129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.7	FR0000120321	357,2000	EUR	10	XPAR	202105201873409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.7	FR0000120321	357,2000	EUR	15	DXE	258Q02KFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.7	FR0000120321	357,2000	EUR	19	AQE	B321603	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:07.1	FR0000120321	357,2000	EUR	5	TQE	E062G39flQDb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:00.7	FR0000120321	357,2500	EUR	10	AQE	B322784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.8	FR0000120321	357,2500	EUR	49	XPAR	202105201878785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.8	FR0000120321	357,2500	EUR	24	DXE	258Q02KWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.8	FR0000120321	357,2500	EUR	4	TQE	E062G39flX6x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.8	FR0000120321	357,2500	EUR	10	TQE	E062G39flX72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.8	FR0000120321	357,2500	EUR	6	AQE	B323279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.8	FR0000120321	357,2500	EUR	21	DXE	258Q02KWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:38.7	FR0000120321	357,2000	EUR	9	DXE	258Q02L0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:46.9	FR0000120321	357,1500	EUR	5	DXE	258Q02L2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:46.9	FR0000120321	357,1500	EUR	8	TQE	E062G39flZpg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:55.8	FR0000120321	357,5000	EUR	3	XPAR	202105201885697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:55.8	FR0000120321	357,5000	EUR	52	XPAR	202105201885953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:55.8	FR0000120321	357,5000	EUR	19	AQE	B325438	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.3	FR0000120321	357,5000	EUR	5	AQE	B325685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.4	FR0000120321	357,4500	EUR	29	XPAR	202105201886977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.4	FR0000120321	357,4500	EUR	43	XPAR	202105201887233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.9	FR0000120321	357,4500	EUR	11	TQE	E062G39fljH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:30.8	FR0000120321	357,4000	EUR	115	XPAR	202105201888769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.9	FR0000120321	357,3500	EUR	3	XPAR	202105201891329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.9	FR0000120321	357,3500	EUR	16	XPAR	202105201891585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.6	FR0000120321	357,3500	EUR	17	XPAR	202105201891841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:02.9	FR0000120321	357,3500	EUR	51	XPAR	202105201893377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:03.8	FR0000120321	357,3500	EUR	29	DXE	258Q02LZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:03.8	FR0000120321	357,3500	EUR	1	DXE	258Q02LZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:08.2	FR0000120321	357,3000	EUR	10	XPAR	202105201894145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:13.0	FR0000120321	357,3000	EUR	6	TQE	E062G39flrrF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:14.7	FR0000120321	357,3000	EUR	14	AQE	B327146	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:22.7	FR0000120321	357,3000	EUR	18	XPAR	202105201895169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:37.7	FR0000120321	357,3500	EUR	5	AQE	B327549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.8	FR0000120321	357,3000	EUR	39	XPAR	202105201897729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.8	FR0000120321	357,3000	EUR	63	DXE	258Q02M95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.8	FR0000120321	357,3000	EUR	2	TQE	E062G39flvhK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.8	FR0000120321	357,3000	EUR	4	TQE	E062G39flvhS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.8	FR0000120321	357,3000	EUR	5	AQE	B327918	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.8	FR0000120321	357,3000	EUR	3	TQE	E062G39flvhW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.9	FR0000120321	357,3000	EUR	12	TQE	E062G39flviM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.9	FR0000120321	357,3000	EUR	4	TQE	E062G39flviO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:22.8	FR0000120321	357,2500	EUR	6	XPAR	202105201900289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.8	FR0000120321	357,2500	EUR	14	XPAR	202105201900801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.8	FR0000120321	357,2500	EUR	41	XPAR	202105201901057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.8	FR0000120321	357,2500	EUR	5	AQE	B328413	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.8	FR0000120321	357,2500	EUR	13	DXE	258Q02MFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.8	FR0000120321	357,2500	EUR	8	DXE	258Q02MFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.8	FR0000120321	357,2500	EUR	12	TQE	E062G39flyJj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:29.9	FR0000120321	357,2000	EUR	17	XPAR	202105201901569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:29.9	FR0000120321	357,2000	EUR	11	DXE	258Q02MFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:31.1	FR0000120321	357,1500	EUR	5	XPAR	202105201902593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.0	FR0000120321	357,1000	EUR	12	XPAR	202105201905665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.1	FR0000120321	357,1000	EUR	19	XPAR	202105201905921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.1	FR0000120321	357,1000	EUR	9	TQE	E062G39fm1yj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.1	FR0000120321	357,1000	EUR	5	AQE	B329082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.1	FR0000120321	357,0500	EUR	14	DXE	258Q02MNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:05.2	FR0000120321	357,0000	EUR	11	XPAR	202105201907713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:05.2	FR0000120321	357,0000	EUR	8	XPAR	202105201907969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:05.2	FR0000120321	357,0000	EUR	6	DXE	258Q02MON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.7	FR0000120321	357,0000	EUR	33	XPAR	202105201911809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.7	FR0000120321	357,0000	EUR	13	DXE	258Q02MTM	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.1	FR0000120321	357,0000	EUR	8	TQE	E062G39fm61l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:39.3	FR0000120321	356,9500	EUR	26	XPAR	202105201914113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:39.3	FR0000120321	356,9500	EUR	7	DXE	258Q02MTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:39.3	FR0000120321	356,9500	EUR	10	AQE	B329763	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:52.3	FR0000120321	356,8500	EUR	5	DXE	258Q02MY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:56.1	FR0000120321	356,8000	EUR	3	TQE	E062G39fm7wj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:56.1	FR0000120321	356,8000	EUR	2	TQE	E062G39fm7wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:57.2	FR0000120321	356,7500	EUR	27	XPAR	202105201916673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:57.2	FR0000120321	356,7500	EUR	4	DXE	258Q02N11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:57.2	FR0000120321	356,7500	EUR	2	DXE	258Q02N12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:25.1	FR0000120321	356,9000	EUR	6	DXE	258Q02N7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:28.9	FR0000120321	356,9500	EUR	2	XPAR	202105201924353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:28.0	FR0000120321	356,9500	EUR	17	XPAR	202105201924609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:28.0	FR0000120321	356,9500	EUR	30	XPAR	202105201924865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:25.9	FR0000120321	356,9500	EUR	9	DXE	258Q02NLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.0	FR0000120321	356,9500	EUR	7	AQE	B332243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.4	FR0000120321	356,9500	EUR	4	AQE	B332246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.7	FR0000120321	356,9500	EUR	4	TQE	E062G39fmIUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.7	FR0000120321	356,9500	EUR	3	TQE	E062G39fmIUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.7	FR0000120321	356,9500	EUR	3	TQE	E062G39fmIUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.8	FR0000120321	356,9500	EUR	16	DXE	258Q02NLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:27.4	FR0000120321	356,9500	EUR	1	DXE	258Q02NM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:27.4	FR0000120321	356,9500	EUR	5	DXE	258Q02NM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:30.1	FR0000120321	356,9500	EUR	8	AQE	B332276	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:30.0	FR0000120321	356,9500	EUR	7	AQE	B332285	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.0	FR0000120321	357,0000	EUR	16	XPAR	202105201928705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.0	FR0000120321	357,0000	EUR	7	XPAR	202105201928961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.0	FR0000120321	357,0000	EUR	20	DXE	258Q02NRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.0	FR0000120321	357,0000	EUR	25	XPAR	202105201929985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.0	FR0000120321	357,0000	EUR	20	XPAR	202105201930241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:23.1	FR0000120321	357,1000	EUR	7	DXE	258Q02O6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:23.1	FR0000120321	357,1000	EUR	18	DXE	258Q02O6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:29.8	FR0000120321	357,1500	EUR	3	TQE	E062G39fmU87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:38.1	FR0000120321	357,1500	EUR	5	TQE	E062G39fmUtT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:12.3	FR0000120321	357,1000	EUR	44	XPAR	202105201939713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:12.3	FR0000120321	357,1000	EUR	20	TQE	E062G39fmXry	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:12.3	FR0000120321	357,1000	EUR	13	DXE	258Q02OFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.0	FR0000120321	357,2000	EUR	19	XPAR	202105201943041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.0	FR0000120321	357,2000	EUR	82	XPAR	202105201943297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.0	FR0000120321	357,2000	EUR	23	TQE	E062G39fmfuD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.0	FR0000120321	357,2000	EUR	33	DXE	258Q02OU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.1	FR0000120321	357,1000	EUR	78	XPAR	202105201943553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.1	FR0000120321	357,1000	EUR	11	TQE	E062G39fmfwi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:36.0	FR0000120321	357,1500	EUR	6	AQE	B336874	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:43.0	FR0000120321	357,1500	EUR	10	AQE	B336950	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:43.0	FR0000120321	357,1500	EUR	6	AQE	B336951	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:44.4	FR0000120321	357,1500	EUR	9	AQE	B336972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.4	FR0000120321	357,1000	EUR	55	XPAR	202105201944065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.4	FR0000120321	357,1000	EUR	31	DXE	258Q02OYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.4	FR0000120321	357,1000	EUR	7	TQE	E062G39fmitO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.4	FR0000120321	357,1000	EUR	11	XPAR	202105201944321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.5	FR0000120321	357,1000	EUR	10	AQE	B337234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.7	FR0000120321	357,1000	EUR	37	XPAR	202105201946113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:09.9	FR0000120321	357,0500	EUR	6	AQE	B337372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.3	FR0000120321	357,1000	EUR	59	XPAR	202105201948161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.4	FR0000120321	357,1000	EUR	7	TQE	E062G39fmoYw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.4	FR0000120321	357,1000	EUR	7	DXE	258Q02PAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.4	FR0000120321	357,1000	EUR	19	DXE	258Q02PAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.4	FR0000120321	357,1000	EUR	6	TQE	E062G39fmoZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.2	FR0000120321	357,1000	EUR	33	XPAR	202105201949953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.2	FR0000120321	357,1000	EUR	6	TQE	E062G39fmptW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.2	FR0000120321	357,1000	EUR	23	DXE	258Q02PDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.2	FR0000120321	357,1000	EUR	2	DXE	258Q02PDM	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.4	FR0000120321	357,1500	EUR	68	XPAR	202105201953025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.4	FR0000120321	357,1500	EUR	21	DXE	258Q02PQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.4	FR0000120321	357,1500	EUR	8	TQE	E062G39fmvTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.4	FR0000120321	357,1500	EUR	6	TQE	E062G39fmvVp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:16.4	FR0000120321	357,1000	EUR	27	DXE	258Q02PQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:16.4	FR0000120321	357,1000	EUR	65	XPAR	202105201955329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:19.1	FR0000120321	357,1000	EUR	18	AQE	B339689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.1	FR0000120321	357,0500	EUR	1	XPAR	202105201955841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.1	FR0000120321	357,0500	EUR	77	XPAR	202105201956097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.1	FR0000120321	357,0500	EUR	11	DXE	258Q02PTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.1	FR0000120321	357,0500	EUR	5	TQE	E062G39fmxHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:31.9	FR0000120321	357,0000	EUR	8	AQE	B339898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:33.0	FR0000120321	356,9500	EUR	5	DXE	258Q02PTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:33.0	FR0000120321	356,9500	EUR	5	AQE	B339921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:39.7	FR0000120321	356,8500	EUR	35	XPAR	202105201958145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:42.0	FR0000120321	356,8500	EUR	5	DXE	258Q02PUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.8	FR0000120321	357,0500	EUR	13	XPAR	202105201964289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.8	FR0000120321	357,0500	EUR	17	XPAR	202105201964545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.8	FR0000120321	357,0500	EUR	2	DXE	258Q02QA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.8	FR0000120321	357,0500	EUR	14	AQE	B341567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.8	FR0000120321	357,0500	EUR	2	DXE	258Q02QA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.8	FR0000120321	357,0500	EUR	4	TQE	E062G39fn5x4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.9	FR0000120321	357,0500	EUR	4	TQE	E062G39fn5x6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:16.9	FR0000120321	357,1500	EUR	6	AQE	B341674	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:58.1	FR0000120321	357,2500	EUR	9	AQE	B342346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.4	FR0000120321	357,2500	EUR	42	XPAR	202105201974529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.4	FR0000120321	357,2500	EUR	51	XPAR	202105201974785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.4	FR0000120321	357,2500	EUR	19	DXE	258Q02QPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.4	FR0000120321	357,2500	EUR	23	TQE	E062G39fnFmL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.4	FR0000120321	357,2500	EUR	5	AQE	B342970	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:28.0	FR0000120321	357,3000	EUR	15	XPAR	202105201978113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:28.0	FR0000120321	357,3000	EUR	46	XPAR	202105201978369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:28.0	FR0000120321	357,3000	EUR	34	XPAR	202105201978625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.7	FR0000120321	357,3500	EUR	6	XPAR	202105201983489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.7	FR0000120321	357,3500	EUR	47	XPAR	202105201983745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.7	FR0000120321	357,3500	EUR	9	XPAR	202105201984001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.7	FR0000120321	357,3500	EUR	7	DXE	258Q02R7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.8	FR0000120321	357,3500	EUR	1	AQE	B345226	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.8	FR0000120321	357,3500	EUR	6	AQE	B345227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:39.1	FR0000120321	357,3500	EUR	19	AQE	B345261	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:59.4	FR0000120321	357,3500	EUR	25	XPAR	202105201985281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:05.4	FR0000120321	357,3500	EUR	17	DXE	258Q02REI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:05.4	FR0000120321	357,3500	EUR	10	DXE	258Q02REJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	7	TQE	E062G39fng6z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	27	DXE	258Q02RPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	40	XPAR	202105201986049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	39	XPAR	202105201986305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	15	DXE	258Q02RQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	8	DXE	258Q02RQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	16	DXE	258Q02RQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	4	DXE	258Q02RQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	11	TQE	E062G39fngDa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	2	DXE	258Q02RQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.1	FR0000120321	357,3500	EUR	6	AQE	B347010	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.4	FR0000120321	357,3500	EUR	8	AQE	B347032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.4	FR0000120321	357,3500	EUR	1	DXE	258Q02RQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:05.0	FR0000120321	357,3500	EUR	23	DXE	258Q02RRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:05.0	FR0000120321	357,3500	EUR	11	TQE	E062G39fnh5f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:24.5	FR0000120321	357,3500	EUR	29	DXE	258Q02RWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.0	FR0000120321	357,3000	EUR	14	TQE	E062G39fnkpt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.7	FR0000120321	357,3000	EUR	140	XPAR	202105201991937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.7	FR0000120321	357,3000	EUR	13	TQE	E062G39fnkrJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.7	FR0000120321	357,3000	EUR	2	XPAR	202105201992705	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.7	FR0000120321	357,3000	EUR	2	XPAR	202105201992961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.8	FR0000120321	357,3000	EUR	29	XPAR	202105201993217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.8	FR0000120321	357,3000	EUR	4	XPAR	202105201993473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:32.3	FR0000120321	357,3000	EUR	9	AQE	B348005	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:34.3	FR0000120321	357,3500	EUR	15	XPAR	202105201994753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.5	FR0000120321	357,3500	EUR	60	XPAR	202105201995777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.5	FR0000120321	357,3500	EUR	10	DXE	258Q02SE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.5	FR0000120321	357,3500	EUR	11	TQE	E062G39fnwPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.5	FR0000120321	357,3500	EUR	17	AQE	B349643	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.6	FR0000120321	357,3500	EUR	2	DXE	258Q02SFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.6	FR0000120321	357,3500	EUR	7	DXE	258Q02SFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.6	FR0000120321	357,3500	EUR	23	DXE	258Q02SFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:03.9	FR0000120321	357,3000	EUR	24	TQE	E062G39fny1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:03.9	FR0000120321	357,3500	EUR	29	DXE	258Q02SIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:04.0	FR0000120321	357,3500	EUR	20	XPAR	202105201998593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:04.0	FR0000120321	357,3500	EUR	31	XPAR	202105201998849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:28.9	FR0000120321	357,3500	EUR	10	DXE	258Q02SMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:36.0	FR0000120321	357,4000	EUR	11	XPAR	202105202000641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.1	FR0000120321	357,5500	EUR	8	XPAR	202105202004481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.2	FR0000120321	357,5500	EUR	52	XPAR	202105202004737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.2	FR0000120321	357,5500	EUR	15	XPAR	202105202004993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.2	FR0000120321	357,5500	EUR	25	DXE	258Q02SVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:32.9	FR0000120321	357,6500	EUR	20	AQE	B351361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:32.6	FR0000120321	357,6500	EUR	45	XPAR	202105202006785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.8	FR0000120321	357,6000	EUR	9	AQE	B351968	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.8	FR0000120321	357,6000	EUR	64	XPAR	202105202008065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.8	FR0000120321	357,6000	EUR	22	DXE	258Q02T79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.8	FR0000120321	357,6000	EUR	17	TQE	E062G39foD5j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.9	FR0000120321	357,6000	EUR	9	TQE	E062G39foD7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	10	DXE	258Q02T9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	2	DXE	258Q02T9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	17	XPAR	202105202012417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	31	XPAR	202105202012673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	40	XPAR	202105202012929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	9	XPAR	202105202013185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.7	FR0000120321	357,7000	EUR	20	DXE	258Q02T9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.9	FR0000120321	357,7000	EUR	5	AQE	B352270	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.9	FR0000120321	357,7000	EUR	25	DXE	258Q02T9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.9	FR0000120321	357,7000	EUR	31	XPAR	202105202014209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.9	FR0000120321	357,6500	EUR	8	TQE	E062G39foFBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:34.3	FR0000120321	357,5500	EUR	3	TQE	E062G39foFmD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:12.0	FR0000120321	357,6000	EUR	5	DXE	258Q02TIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:15.0	FR0000120321	357,6000	EUR	12	XPAR	202105202022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:15.0	FR0000120321	357,6000	EUR	41	XPAR	202105202022913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.0	FR0000120321	357,5500	EUR	36	XPAR	202105202023681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.0	FR0000120321	357,5500	EUR	20	XPAR	202105202023937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.0	FR0000120321	357,5500	EUR	15	DXE	258Q02TKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.9	FR0000120321	357,5000	EUR	8	DXE	258Q02TKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:24.0	FR0000120321	357,5000	EUR	5	DXE	258Q02TLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.0	FR0000120321	357,5000	EUR	3	AQE	B353422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.0	FR0000120321	357,5000	EUR	22	XPAR	202105202024705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.0	FR0000120321	357,5000	EUR	11	XPAR	202105202024961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.0	FR0000120321	357,5000	EUR	2	XPAR	202105202025217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.1	FR0000120321	357,4500	EUR	10	TQE	E062G39foMuG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.1	FR0000120321	357,5000	EUR	6	TQE	E062G39foMv1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.1	FR0000120321	357,3500	EUR	35	XPAR	202105202025985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.2	FR0000120321	357,3500	EUR	7	TQE	E062G39foREm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.2	FR0000120321	357,3500	EUR	13	AQE	B354057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.2	FR0000120321	357,3500	EUR	18	DXE	258Q02TUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.2	FR0000120321	357,3000	EUR	22	XPAR	202105202027521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.2	FR0000120321	357,3000	EUR	5	AQE	B354079	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.2	FR0000120321	357,3000	EUR	5	DXE	258Q02TVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.9	FR0000120321	357,2000	EUR	9	DXE	258Q02TZM	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.9	FR0000120321	357,2000	EUR	5	TQE	E062G39foTde	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.9	FR0000120321	357,2000	EUR	16	XPAR	202105202028033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.9	FR0000120321	357,2000	EUR	2	XPAR	202105202028289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:05.9	FR0000120321	357,2000	EUR	12	AQE	B355171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:05.9	FR0000120321	357,2000	EUR	9	TQE	E062G39foYy6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:05.9	FR0000120321	357,2000	EUR	15	DXE	258Q02U7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:06.0	FR0000120321	357,2000	EUR	59	XPAR	202105202029825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:06.0	FR0000120321	357,2000	EUR	3	TQE	E062G39foYz1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:06.1	FR0000120321	357,2000	EUR	14	DXE	258Q02U7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:20.0	FR0000120321	357,2000	EUR	5	TQE	E062G39fob4q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:43.9	FR0000120321	357,2000	EUR	11	DXE	258Q02UHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:43.9	FR0000120321	357,2000	EUR	9	AQE	B355878	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:46.1	FR0000120321	357,2000	EUR	10	DXE	258Q02UJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:48.1	FR0000120321	357,1500	EUR	12	XPAR	202105202038273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:48.1	FR0000120321	357,1500	EUR	43	XPAR	202105202038529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:48.1	FR0000120321	357,1500	EUR	5	TQE	E062G39foe67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:58.1	FR0000120321	357,1000	EUR	9	DXE	258Q02ULD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.9	FR0000120321	357,1500	EUR	54	XPAR	202105202044417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.9	FR0000120321	357,1500	EUR	9	DXE	258Q02UNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.9	FR0000120321	357,1500	EUR	5	AQE	B356430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.9	FR0000120321	357,1500	EUR	9	TQE	E062G39fohDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.3	FR0000120321	357,0500	EUR	1	XPAR	202105202048001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.3	FR0000120321	357,0500	EUR	25	XPAR	202105202048257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.3	FR0000120321	357,0500	EUR	20	XPAR	202105202048513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.3	FR0000120321	357,0500	EUR	11	XPAR	202105202048769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.3	FR0000120321	357,0500	EUR	18	DXE	258Q02UUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.3	FR0000120321	357,0500	EUR	6	TQE	E062G39folg4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:55.8	FR0000120321	357,1000	EUR	10	XPAR	202105202054913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:57.4	FR0000120321	357,1000	EUR	37	XPAR	202105202056193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:57.4	FR0000120321	357,1000	EUR	18	AQE	B358218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:10.1	FR0000120321	357,1000	EUR	16	AQE	B358735	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:10.4	FR0000120321	357,1000	EUR	8	TQE	E062G39fovhf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:10.4	FR0000120321	357,1000	EUR	13	TQE	E062G39fovhh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:11.0	FR0000120321	357,1000	EUR	16	AQE	B358784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:11.0	FR0000120321	357,1000	EUR	2	AQE	B358785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:11.8	FR0000120321	357,1000	EUR	5	DXE	258Q02VDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:14.3	FR0000120321	357,1000	EUR	13	DXE	258Q02VEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:14.4	FR0000120321	357,1000	EUR	8	TQE	E062G39fowUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:14.4	FR0000120321	357,1000	EUR	13	TQE	E062G39fowUr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:18.9	FR0000120321	357,1000	EUR	13	DXE	258Q02VFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:18.0	FR0000120321	357,1000	EUR	15	TQE	E062G39fox9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:24.0	FR0000120321	357,1000	EUR	14	DXE	258Q02VG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:29.0	FR0000120321	357,1000	EUR	16	DXE	258Q02VH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:29.0	FR0000120321	357,1000	EUR	15	DXE	258Q02VH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:30.0	FR0000120321	357,1000	EUR	4	AQE	B359238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:30.1	FR0000120321	357,1000	EUR	1	AQE	B359239	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:31.4	FR0000120321	357,0500	EUR	13	XPAR	202105202060545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:31.9	FR0000120321	357,0500	EUR	49	XPAR	202105202060801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:31.9	FR0000120321	357,0500	EUR	38	XPAR	202105202061057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:37.0	FR0000120321	357,0000	EUR	61	XPAR	202105202061825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:37.0	FR0000120321	357,0000	EUR	3	XPAR	202105202062081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:41.1	FR0000120321	357,0000	EUR	3	TQE	E062G39fozsg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:59.1	FR0000120321	357,1000	EUR	1	DXE	258Q02VNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:59.1	FR0000120321	357,1000	EUR	8	DXE	258Q02VND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:00.1	FR0000120321	357,1000	EUR	4	DXE	258Q02VNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:12.8	FR0000120321	357,1000	EUR	5	DXE	258Q02VP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:14.3	FR0000120321	357,1000	EUR	5	DXE	258Q02VPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:26.1	FR0000120321	357,1000	EUR	25	XPAR	202105202074369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:26.1	FR0000120321	357,1000	EUR	20	XPAR	202105202074625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.9	FR0000120321	357,0500	EUR	28	XPAR	202105202076417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.9	FR0000120321	357,0500	EUR	25	XPAR	202105202076673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:55.4	FR0000120321	357,0500	EUR	9	DXE	258Q02VWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:48.1	FR0000120321	357,1000	EUR	27	XPAR	202105202083841	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:48.1	FR0000120321	357,1000	EUR	26	DXE	258Q02W6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.2	FR0000120321	357,1000	EUR	25	XPAR	202105202085121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.2	FR0000120321	357,1000	EUR	1	XPAR	202105202085377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.2	FR0000120321	357,1000	EUR	33	XPAR	202105202085633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.3	FR0000120321	357,1000	EUR	21	XPAR	202105202086401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.5	FR0000120321	357,1000	EUR	40	XPAR	202105202086913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.6	FR0000120321	357,1000	EUR	12	TQE	E062G39fpGgJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.8	FR0000120321	357,1000	EUR	34	XPAR	202105202087681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:11.1	FR0000120321	357,0500	EUR	6	DXE	258Q02WCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:12.8	FR0000120321	357,0500	EUR	2	DXE	258Q02WD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.3	FR0000120321	357,0500	EUR	7	TQE	E062G39fpMyN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.3	FR0000120321	357,0500	EUR	2	TQE	E062G39fpMya	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.3	FR0000120321	357,0500	EUR	23	DXE	258Q02WJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.4	FR0000120321	357,0500	EUR	70	XPAR	202105202088961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.5	FR0000120321	357,0500	EUR	5	TQE	E062G39fpN2z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.5	FR0000120321	357,0500	EUR	20	XPAR	202105202089217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.5	FR0000120321	357,0500	EUR	7	XPAR	202105202089473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.5	FR0000120321	357,0500	EUR	33	DXE	258Q02WJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.5	FR0000120321	357,0500	EUR	23	AQE	B363117	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:22.2	FR0000120321	357,1000	EUR	19	XPAR	202105202095105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.2	FR0000120321	357,2000	EUR	4	AQE	B365094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.3	FR0000120321	357,2000	EUR	65	XPAR	202105202100993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.3	FR0000120321	357,2000	EUR	26	DXE	258Q02X0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.8	FR0000120321	357,1500	EUR	18	TQE	E062G39fpZVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.9	FR0000120321	357,1500	EUR	59	XPAR	202105202104833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.9	FR0000120321	357,1500	EUR	2	AQE	B365328	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.9	FR0000120321	357,1500	EUR	8	TQE	E062G39fpZVi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.1	FR0000120321	357,1000	EUR	41	XPAR	202105202109185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.1	FR0000120321	357,1000	EUR	35	DXE	258Q02X66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.1	FR0000120321	357,1000	EUR	10	XPAR	202105202109441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:02.0	FR0000120321	357,1000	EUR	14	AQE	B365795	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:32.4	FR0000120321	357,1000	EUR	45	XPAR	202105202110977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:32.4	FR0000120321	357,1000	EUR	10	TQE	E062G39fpg9x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:39.0	FR0000120321	357,1000	EUR	9	AQE	B366521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:45.1	FR0000120321	357,3000	EUR	42	DXE	258Q02XNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:10.3	FR0000120321	357,2500	EUR	10	TQE	E062G39fpwuH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.5	FR0000120321	357,2500	EUR	16	XPAR	202105202124545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.5	FR0000120321	357,2500	EUR	44	XPAR	202105202124801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.6	FR0000120321	357,2500	EUR	16	XPAR	202105202125057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.6	FR0000120321	357,2500	EUR	16	TQE	E062G39fpyPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.6	FR0000120321	357,2500	EUR	35	DXE	258Q02Y7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.6	FR0000120321	357,2500	EUR	23	AQE	B369811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.6	FR0000120321	357,2000	EUR	79	XPAR	202105202126081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.6	FR0000120321	357,2500	EUR	10	TQE	E062G39fpyX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.7	FR0000120321	357,2500	EUR	2	TQE	E062G39fpyX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:03.1	FR0000120321	357,3000	EUR	2	XPAR	202105202133761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:05.1	FR0000120321	357,2500	EUR	7	AQE	B371003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:24.2	FR0000120321	357,2500	EUR	9	AQE	B371488	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:40.0	FR0000120321	357,3500	EUR	9	TQE	E062G39fq8WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:46.4	FR0000120321	357,3000	EUR	83	XPAR	202105202140929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.2	FR0000120321	357,3000	EUR	12	XPAR	202105202141953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.2	FR0000120321	357,3000	EUR	51	XPAR	202105202142209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.2	FR0000120321	357,3000	EUR	4	TQE	E062G39fq9rx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.2	FR0000120321	357,3000	EUR	3	TQE	E062G39fq9s2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.2	FR0000120321	357,3000	EUR	2	TQE	E062G39fq9sA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:24.6	FR0000120321	357,4500	EUR	9	TQE	E062G39fqDVy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:52.0	FR0000120321	357,4000	EUR	5	XPAR	202105202147073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.1	FR0000120321	357,4000	EUR	22	XPAR	202105202147329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.1	FR0000120321	357,4000	EUR	72	XPAR	202105202147585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.1	FR0000120321	357,4000	EUR	45	DXE	258Q02Z33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.1	FR0000120321	357,4000	EUR	9	TQE	E062G39fqGY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:05.1	FR0000120321	357,3000	EUR	66	XPAR	202105202148865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:05.1	FR0000120321	357,3000	EUR	6	XPAR	202105202149121	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.5	FR0000120321	357,4000	EUR	58	XPAR	202105202153217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.5	FR0000120321	357,4000	EUR	49	DXE	258Q02ZAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.5	FR0000120321	357,3500	EUR	9	TQE	E062G39fqKWh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.5	FR0000120321	357,3500	EUR	14	XPAR	202105202153985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:07.2	FR0000120321	357,3500	EUR	7	AQE	B374610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:10.9	FR0000120321	357,3500	EUR	30	DXE	258Q02ZM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:10.6	FR0000120321	357,3500	EUR	13	AQE	B374662	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:11.9	FR0000120321	357,3500	EUR	1	DXE	258Q02ZM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:11.9	FR0000120321	357,3500	EUR	5	DXE	258Q02ZM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.1	FR0000120321	357,3000	EUR	9	TQE	E062G39fqQyN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.1	FR0000120321	357,3000	EUR	47	XPAR	202105202157569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.1	FR0000120321	357,3000	EUR	2	XPAR	202105202157825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.1	FR0000120321	357,3000	EUR	38	DXE	258Q02ZP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.1	FR0000120321	357,3000	EUR	5	TQE	E062G39fqQyw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.0	FR0000120321	357,2500	EUR	18	DXE	258Q02ZQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.1	FR0000120321	357,2000	EUR	53	XPAR	202105202159361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.1	FR0000120321	357,2000	EUR	7	XPAR	202105202160129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.1	FR0000120321	357,2000	EUR	23	AQE	B375179	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:54.0	FR0000120321	357,1500	EUR	5	DXE	258Q02ZV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:30.2	FR0000120321	357,2500	EUR	17	DXE	258Q0301Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:30.2	FR0000120321	357,2500	EUR	16	TQE	E062G39fqXxk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:39.2	FR0000120321	357,2500	EUR	4	DXE	258Q0304S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:49.9	FR0000120321	357,2500	EUR	3	AQE	B377841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.0	FR0000120321	357,2000	EUR	118	XPAR	202105202167553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.0	FR0000120321	357,2000	EUR	15	AQE	B378183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.1	FR0000120321	357,2000	EUR	36	DXE	258Q030N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.1	FR0000120321	357,2000	EUR	12	TQE	E062G39fqkGg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.1	FR0000120321	357,2000	EUR	20	XPAR	202105202167809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.1	FR0000120321	357,2000	EUR	25	XPAR	202105202168065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.1	FR0000120321	357,2000	EUR	45	XPAR	202105202168321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.1	FR0000120321	357,2000	EUR	33	XPAR	202105202170369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.8	FR0000120321	357,2000	EUR	10	TQE	E062G39fqkK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.8	FR0000120321	357,2000	EUR	1	TQE	E062G39fqkK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:22.4	FR0000120321	357,2000	EUR	5	TQE	E062G39fqmEk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:24.8	FR0000120321	357,2000	EUR	20	XPAR	202105202170881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:25.3	FR0000120321	357,1500	EUR	16	AQE	B378594	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:25.3	FR0000120321	357,1500	EUR	10	XPAR	202105202171905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:26.4	FR0000120321	357,1000	EUR	25	DXE	258Q030R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:26.5	FR0000120321	357,1000	EUR	5	XPAR	202105202172417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:26.5	FR0000120321	357,1000	EUR	11	DXE	258Q030R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:13.4	FR0000120321	357,1000	EUR	6	AQE	B379550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.1	FR0000120321	357,0500	EUR	43	XPAR	202105202178049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.1	FR0000120321	357,0500	EUR	17	XPAR	202105202178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.1	FR0000120321	357,0500	EUR	36	DXE	258Q0310J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.1	FR0000120321	357,0500	EUR	9	AQE	B379886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.2	FR0000120321	357,0500	EUR	8	TQE	E062G39fqtoj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.2	FR0000120321	357,0500	EUR	20	XPAR	202105202178817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.3	FR0000120321	357,0500	EUR	15	XPAR	202105202179073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.4	FR0000120321	357,0500	EUR	2	XPAR	202105202179585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.5	FR0000120321	357,0500	EUR	9	TQE	E062G39fqtxK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.1	FR0000120321	357,0500	EUR	45	XPAR	202105202182657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.1	FR0000120321	357,0500	EUR	2	TQE	E062G39fr17j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.1	FR0000120321	357,0500	EUR	7	TQE	E062G39fr188	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.1	FR0000120321	357,0500	EUR	36	DXE	258Q031FL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.1	FR0000120321	357,0500	EUR	7	TQE	E062G39fr1Gw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.3	FR0000120321	357,0500	EUR	41	XPAR	202105202185473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.3	FR0000120321	357,0500	EUR	2	XPAR	202105202185729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.3	FR0000120321	357,0500	EUR	6	XPAR	202105202185985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.3	FR0000120321	357,0500	EUR	14	AQE	B381227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:37.3	FR0000120321	357,0000	EUR	19	XPAR	202105202187265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.3	FR0000120321	357,0000	EUR	22	XPAR	202105202188033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.3	FR0000120321	356,9500	EUR	10	DXE	258Q031JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.3	FR0000120321	356,9500	EUR	5	XPAR	202105202188289	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.3	FR0000120321	357,0000	EUR	5	DXE	258Q031K8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:56.2	FR0000120321	356,9500	EUR	5	DXE	258Q031LC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:19.2	FR0000120321	357,0000	EUR	34	XPAR	202105202192641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.5	FR0000120321	357,0000	EUR	47	XPAR	202105202193409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.5	FR0000120321	357,0000	EUR	20	DXE	258Q031SX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.5	FR0000120321	357,0000	EUR	6	DXE	258Q031TP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.5	FR0000120321	356,9500	EUR	10	XPAR	202105202195713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.5	FR0000120321	356,9500	EUR	22	XPAR	202105202195969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.6	FR0000120321	356,9500	EUR	18	TQE	E062G39frDPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.6	FR0000120321	356,9500	EUR	12	DXE	258Q0321J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.6	FR0000120321	356,9500	EUR	5	TQE	E062G39frDQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.9	FR0000120321	357,0500	EUR	81	XPAR	202105202199297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.9	FR0000120321	357,0500	EUR	13	TQE	E062G39frLF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.9	FR0000120321	357,0500	EUR	29	DXE	258Q032DO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.9	FR0000120321	357,0500	EUR	5	TQE	E062G39frLFq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.9	FR0000120321	357,0500	EUR	2	TQE	E062G39frLFs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:44.6	FR0000120321	357,2000	EUR	41	DXE	258Q032Y1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:44.6	FR0000120321	357,2000	EUR	14	XPAR	202105202202881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:44.6	FR0000120321	357,2000	EUR	103	XPAR	202105202203137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:48.8	FR0000120321	357,1500	EUR	40	XPAR	202105202204673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:48.8	FR0000120321	357,1500	EUR	26	XPAR	202105202204929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:48.8	FR0000120321	357,1500	EUR	29	DXE	258Q032Z4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:49.0	FR0000120321	357,1500	EUR	5	DXE	258Q032ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.4	FR0000120321	357,1000	EUR	16	TQE	E062G39frZqk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.4	FR0000120321	357,1000	EUR	59	XPAR	202105202206465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.5	FR0000120321	357,1000	EUR	18	DXE	258Q0334Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.5	FR0000120321	357,1000	EUR	10	TQE	E062G39frZs5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:08.1	FR0000120321	357,1500	EUR	12	AQE	B388476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:08.1	FR0000120321	357,1500	EUR	2	AQE	B388490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:03.1	FR0000120321	357,2000	EUR	68	XPAR	202105202216705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:03.1	FR0000120321	357,2000	EUR	28	DXE	258Q033TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:11.1	FR0000120321	357,2000	EUR	85	XPAR	202105202217217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:33.3	FR0000120321	357,3000	EUR	17	TQE	E062G39frn0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:44.1	FR0000120321	357,3500	EUR	6	AQE	B390875	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:13.1	FR0000120321	357,4000	EUR	8	AQE	B391490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4500	EUR	9	TQE	E062G39frsmf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4500	EUR	34	DXE	258Q034F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4000	EUR	4	XPAR	202105202225665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4000	EUR	55	XPAR	202105202225921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4000	EUR	22	XPAR	202105202226177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4000	EUR	11	XPAR	202105202226433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4000	EUR	35	XPAR	202105202226689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4500	EUR	9	TQE	E062G39frsoV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4500	EUR	2	TQE	E062G39frsoX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.0	FR0000120321	357,4000	EUR	4	XPAR	202105202226945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.1	FR0000120321	357,4500	EUR	8	TQE	E062G39frsot	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.1	FR0000120321	357,4500	EUR	3	TQE	E062G39frsov	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:28.8	FR0000120321	357,5000	EUR	16	AQE	B392985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:30.2	FR0000120321	357,5000	EUR	11	AQE	B393017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:36.6	FR0000120321	357,5000	EUR	12	AQE	B393164	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:01.3	FR0000120321	357,6000	EUR	7	AQE	B393738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.4	FR0000120321	357,5500	EUR	50	XPAR	202105202233857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.4	FR0000120321	357,5500	EUR	33	XPAR	202105202234113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.4	FR0000120321	357,5500	EUR	45	DXE	258Q0352S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.5	FR0000120321	357,5500	EUR	10	AQE	B394040	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:23.4	FR0000120321	357,5500	EUR	49	AQE	B394263	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:30.9	FR0000120321	357,5500	EUR	5	AQE	B394370	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:30.9	FR0000120321	357,5500	EUR	38	DXE	258Q03552	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:30.9	FR0000120321	357,5500	EUR	89	XPAR	202105202235649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.1	FR0000120321	357,5000	EUR	9	AQE	B395068	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.2	FR0000120321	357,5000	EUR	48	XPAR	202105202236929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.2	FR0000120321	357,5000	EUR	24	XPAR	202105202237185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.2	FR0000120321	357,5000	EUR	17	TQE	E062G39fs9w2	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.2	FR0000120321	357,5000	EUR	29	DXE	258Q035CE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.2	FR0000120321	357,5000	EUR	23	TQE	E062G39fs9x0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.3	FR0000120321	357,5000	EUR	10	TQE	E062G39fs9xT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.3	FR0000120321	357,5000	EUR	6	TQE	E062G39fs9xc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.3	FR0000120321	357,5000	EUR	7	TQE	E062G39fs9xf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	6	AQE	B395634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	53	DXE	258Q035H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	7	XPAR	202105202238209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	5	TQE	E062G39fsCUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	59	XPAR	202105202238465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	36	DXE	258Q035H2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	35	XPAR	202105202238721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	48	XPAR	202105202238977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	2	XPAR	202105202239233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.2	FR0000120321	357,4500	EUR	3	XPAR	202105202239489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.3	FR0000120321	357,4500	EUR	5	XPAR	202105202239745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.3	FR0000120321	357,4500	EUR	42	XPAR	202105202240001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.3	FR0000120321	357,4500	EUR	21	XPAR	202105202240257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.3	FR0000120321	357,4500	EUR	10	XPAR	202105202240513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.3	FR0000120321	357,4500	EUR	3	XPAR	202105202240769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.3	FR0000120321	357,4500	EUR	3	XPAR	202105202241025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:33.4	FR0000120321	357,5000	EUR	5	XPAR	202105202243329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:33.4	FR0000120321	357,5000	EUR	10	XPAR	202105202243585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:40.9	FR0000120321	357,5000	EUR	5	TQE	E062G39fsDZh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:40.9	FR0000120321	357,5000	EUR	30	XPAR	202105202244353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:43.7	FR0000120321	357,4500	EUR	6	XPAR	202105202245121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:43.7	FR0000120321	357,4500	EUR	9	DXE	258Q035JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:20.1	FR0000120321	357,4500	EUR	9	AQE	B397454	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:33.2	FR0000120321	357,4500	EUR	51	XPAR	202105202250497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:33.2	FR0000120321	357,4500	EUR	6	DXE	258Q035ZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.0	FR0000120321	357,4500	EUR	30	DXE	258Q0366E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.1	FR0000120321	357,4500	EUR	18	AQE	B398819	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	10	TQE	E062G39fsPs8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	32	XPAR	202105202252545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	8	XPAR	202105202252801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	1	TQE	E062G39fsPsV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	2	TQE	E062G39fsPsZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	1	TQE	E062G39fsPsc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4000	EUR	8	DXE	258Q0366L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	9	TQE	E062G39fsPtJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.2	FR0000120321	357,4500	EUR	6	TQE	E062G39fsPtL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:12.0	FR0000120321	357,4000	EUR	1	AQE	B398838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:28.1	FR0000120321	357,4000	EUR	9	AQE	B399239	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.1	FR0000120321	357,4000	EUR	19	XPAR	202105202254081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.1	FR0000120321	357,4000	EUR	9	AQE	B400407	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:16.8	FR0000120321	357,4000	EUR	14	XPAR	202105202254593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:27.4	FR0000120321	357,4500	EUR	6	DXE	258Q036ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:28.0	FR0000120321	357,4500	EUR	3	DXE	258Q036MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:33.9	FR0000120321	357,4500	EUR	12	TQE	E062G39fsZfg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.1	FR0000120321	357,4500	EUR	6	XPAR	202105202257665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.1	FR0000120321	357,4500	EUR	29	XPAR	202105202257921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.1	FR0000120321	357,4500	EUR	13	TQE	E062G39fsaBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.1	FR0000120321	357,4500	EUR	35	DXE	258Q036N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.1	FR0000120321	357,5500	EUR	40	XPAR	202105202261505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.1	FR0000120321	357,5500	EUR	20	XPAR	202105202261761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.1	FR0000120321	357,5500	EUR	16	AQE	B401745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.1	FR0000120321	357,5500	EUR	44	DXE	258Q036V1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:29.4	FR0000120321	357,6000	EUR	8	XPAR	202105202264065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:29.4	FR0000120321	357,6000	EUR	11	XPAR	202105202264321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:31.9	FR0000120321	357,6000	EUR	6	XPAR	202105202265089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:31.9	FR0000120321	357,6000	EUR	36	XPAR	202105202265345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:31.9	FR0000120321	357,6000	EUR	2	XPAR	202105202265601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:48.1	FR0000120321	357,6000	EUR	5	TQE	E062G39fsiBW	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:53.1	FR0000120321	357,6000	EUR	5	TQE	E062G39fsijS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:08.9	FR0000120321	357,6000	EUR	76	XPAR	202105202267649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:08.9	FR0000120321	357,6000	EUR	9	TQE	E062G39fskfB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:09.0	FR0000120321	357,6000	EUR	7	TQE	E062G39fskfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:29.4	FR0000120321	357,6000	EUR	7	AQE	B403908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.7	FR0000120321	357,5500	EUR	27	XPAR	202105202271233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.7	FR0000120321	357,6000	EUR	52	TQE	E062G39fsngR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.8	FR0000120321	357,5500	EUR	35	XPAR	202105202271489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.8	FR0000120321	357,5500	EUR	39	XPAR	202105202271745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.8	FR0000120321	357,5500	EUR	42	DXE	258Q037DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.8	FR0000120321	357,6000	EUR	10	AQE	B404115	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.9	FR0000120321	357,6000	EUR	8	AQE	B404121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.9	FR0000120321	357,6000	EUR	2	AQE	B404122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.9	FR0000120321	357,6000	EUR	6	AQE	B404125	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:38.9	FR0000120321	357,6000	EUR	29	AQE	B404151	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:40.8	FR0000120321	357,5500	EUR	22	DXE	258Q037EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:21.4	FR0000120321	357,5000	EUR	9	DXE	258Q037VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:21.4	FR0000120321	357,5000	EUR	90	XPAR	202105202276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:30.2	FR0000120321	357,5000	EUR	7	DXE	258Q037Z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:23.3	FR0000120321	358,1500	EUR	10	DXE	258Q0390A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:32.7	FR0000120321	358,1500	EUR	51	XPAR	202105202300417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:32.7	FR0000120321	358,1500	EUR	88	DXE	258Q03919	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:38.0	FR0000120321	358,1000	EUR	82	XPAR	202105202301185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:06.7	FR0000120321	358,1500	EUR	48	XPAR	202105202305025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:04.0	FR0000120321	358,1500	EUR	47	XPAR	202105202313473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:21.3	FR0000120321	358,2000	EUR	9	XPAR	202105202315265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:21.3	FR0000120321	358,2000	EUR	29	XPAR	202105202315521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:40.1	FR0000120321	358,2500	EUR	5	XPAR	202105202321153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:51.0	FR0000120321	358,3000	EUR	19	XPAR	202105202325505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:57.6	FR0000120321	358,2500	EUR	9	XPAR	202105202326017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:00.3	FR0000120321	358,3500	EUR	22	XPAR	202105202340097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:41.2	FR0000120321	358,6500	EUR	1	XPAR	202105202356993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:33.7	FR0000120321	360,3500	EUR	15	XPAR	2021052153761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:33.7	FR0000120321	360,3500	EUR	12	DXE	258Q00091	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:33.7	FR0000120321	360,3500	EUR	6	TQE	E062z0dak0Z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:37.5	FR0000120321	360,1500	EUR	23	XPAR	2021052154273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:37.5	FR0000120321	360,1000	EUR	12	DXE	258Q000AP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.6	FR0000120321	360,7000	EUR	4	TQE	E062z0dak5RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.6	FR0000120321	360,6500	EUR	22	XPAR	2021052159137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.7	FR0000120321	360,7000	EUR	6	XPAR	2021052159649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.7	FR0000120321	360,7000	EUR	6	TQE	E062z0dak5TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:34.0	FR0000120321	360,8000	EUR	21	XPAR	2021052162465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:35.0	FR0000120321	360,8000	EUR	25	XPAR	2021052162721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:43.4	FR0000120321	360,8500	EUR	8	XPAR	2021052164513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:47.0	FR0000120321	360,9500	EUR	27	XPAR	2021052165537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:49.3	FR0000120321	360,9000	EUR	10	XPAR	2021052166049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:49.3	FR0000120321	360,9000	EUR	13	XPAR	2021052166305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:58.8	FR0000120321	360,9500	EUR	8	XPAR	2021052169121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:58.8	FR0000120321	360,9500	EUR	9	DXE	258Q000OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:58.8	FR0000120321	360,9500	EUR	1	DXE	258Q000OI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.9	FR0000120321	360,8500	EUR	15	XPAR	2021052169889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.9	FR0000120321	360,8000	EUR	7	XPAR	2021052170657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.9	FR0000120321	360,8000	EUR	22	DXE	258Q000QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.9	FR0000120321	360,8000	EUR	4	TQE	E062z0dakBly	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.9	FR0000120321	360,8000	EUR	11	TQE	E062z0dakBm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.9	FR0000120321	360,8000	EUR	4	TQE	E062z0dakBm4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:10.1	FR0000120321	360,9500	EUR	25	XPAR	2021052171425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:10.1	FR0000120321	360,9500	EUR	19	XPAR	2021052171681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.5	FR0000120321	360,7500	EUR	36	AQE	B3274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.5	FR0000120321	360,7500	EUR	20	DXE	258Q000T6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.5	FR0000120321	360,7500	EUR	6	TQE	E062z0dakDU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.6	FR0000120321	360,7500	EUR	24	XPAR	2021052172449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.6	FR0000120321	360,7500	EUR	10	DXE	258Q000T9	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.0	FR0000120321	360,7500	EUR	2	TQE	E062z0dakDVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.0	FR0000120321	360,7500	EUR	1	TQE	E062z0dakDVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.1	FR0000120321	360,7500	EUR	5	TQE	E062z0dakDWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.1	FR0000120321	360,7000	EUR	28	XPAR	2021052174241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.1	FR0000120321	360,7500	EUR	5	TQE	E062z0dakDX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:14.0	FR0000120321	360,7500	EUR	9	DXE	258Q000TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:16.2	FR0000120321	360,8500	EUR	5	XPAR	2021052175265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:24.9	FR0000120321	361,0000	EUR	24	XPAR	2021052178337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:24.9	FR0000120321	361,0500	EUR	22	DXE	258Q000VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.1	FR0000120321	361,0000	EUR	26	XPAR	2021052179617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.8	FR0000120321	361,0000	EUR	13	XPAR	2021052179873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.8	FR0000120321	361,0000	EUR	8	DXE	258Q000W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.8	FR0000120321	361,0000	EUR	7	DXE	258Q000W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:29.9	FR0000120321	360,9000	EUR	15	DXE	258Q000WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:29.9	FR0000120321	360,9500	EUR	7	XPAR	2021052180385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:30.3	FR0000120321	360,9000	EUR	9	AQE	B3756	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:36.3	FR0000120321	361,0000	EUR	12	XPAR	2021052181665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:36.3	FR0000120321	361,0000	EUR	2	XPAR	2021052181921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:36.3	FR0000120321	361,0000	EUR	14	DXE	258Q000XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:37.8	FR0000120321	360,8000	EUR	34	XPAR	2021052182945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:37.8	FR0000120321	360,8000	EUR	3	TQE	E062z0dakHA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:43.0	FR0000120321	360,7000	EUR	8	TQE	E062z0dakHrt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:43.1	FR0000120321	360,7000	EUR	18	XPAR	2021052183201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.5	FR0000120321	360,7000	EUR	11	XPAR	2021052185505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.5	FR0000120321	360,7000	EUR	7	XPAR	2021052185761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.9	FR0000120321	360,6500	EUR	5	XPAR	2021052186785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.9	FR0000120321	360,6500	EUR	4	XPAR	2021052187041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:03.4	FR0000120321	360,5500	EUR	9	XPAR	2021052187553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:04.2	FR0000120321	360,5000	EUR	8	XPAR	2021052187809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:22.9	FR0000120321	360,4000	EUR	10	XPAR	2021052188833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:22.9	FR0000120321	360,4500	EUR	5	XPAR	2021052189345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:22.9	FR0000120321	360,5000	EUR	5	XPAR	2021052189601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:24.2	FR0000120321	360,2000	EUR	4	DXE	258Q0014L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:24.2	FR0000120321	360,2000	EUR	6	TQE	E062z0dakMzz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:24.2	FR0000120321	360,2000	EUR	7	XPAR	2021052189857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:42.3	FR0000120321	360,1500	EUR	11	DXE	258Q0016J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:03.4	FR0000120321	360,1000	EUR	30	AQE	B5964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:03.4	FR0000120321	360,1000	EUR	23	DXE	258Q00199	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:03.5	FR0000120321	360,1000	EUR	10	TQE	E062z0dakRTc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.2	FR0000120321	360,2500	EUR	24	XPAR	2021052194465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.3	FR0000120321	360,2000	EUR	12	TQE	E062z0dakYAj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.3	FR0000120321	360,2000	EUR	13	TQE	E062z0dakYAx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.7	FR0000120321	360,2000	EUR	6	XPAR	2021052194977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.0	FR0000120321	360,1000	EUR	30	AQE	B7415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.0	FR0000120321	360,1000	EUR	39	XPAR	2021052196001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.9	FR0000120321	360,2500	EUR	24	DXE	258Q001KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:18.9	FR0000120321	360,2500	EUR	14	DXE	258Q001NT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:25.0	FR0000120321	360,2000	EUR	24	XPAR	2021052198049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:26.1	FR0000120321	360,3000	EUR	1	DXE	258Q001P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:28.0	FR0000120321	360,3500	EUR	22	XPAR	20210521100865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:32.1	FR0000120321	360,3500	EUR	24	AQE	B8011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:32.1	FR0000120321	360,3500	EUR	9	XPAR	20210521101633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:33.2	FR0000120321	360,3500	EUR	11	XPAR	20210521102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:47.2	FR0000120321	360,5000	EUR	1	XPAR	20210521104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:47.8	FR0000120321	360,5000	EUR	10	XPAR	20210521104961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.5	FR0000120321	360,5500	EUR	11	XPAR	20210521106497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.5	FR0000120321	360,5500	EUR	11	XPAR	20210521106753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:54.4	FR0000120321	360,7000	EUR	4	XPAR	20210521108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.4	FR0000120321	360,6500	EUR	22	DXE	258Q001Z4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.5	FR0000120321	360,7000	EUR	25	XPAR	20210521108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.5	FR0000120321	360,7000	EUR	6	XPAR	20210521108545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:09.4	FR0000120321	360,7000	EUR	25	XPAR	20210521109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.1	FR0000120321	360,7500	EUR	2	XPAR	20210521109569	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.1	FR0000120321	360,7500	EUR	4	XPAR	20210521109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.4	FR0000120321	360,7500	EUR	1	XPAR	20210521110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:24.4	FR0000120321	360,8000	EUR	14	XPAR	20210521111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:24.4	FR0000120321	360,8000	EUR	2	XPAR	20210521111617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.0	FR0000120321	360,9500	EUR	10	XPAR	20210521113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.4	FR0000120321	360,9000	EUR	13	XPAR	20210521114433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:55.1	FR0000120321	361,0000	EUR	54	XPAR	20210521115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:56.1	FR0000120321	361,0000	EUR	9	XPAR	20210521115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:58.3	FR0000120321	361,0000	EUR	7	XPAR	20210521115713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:00.4	FR0000120321	361,0000	EUR	100	XPAR	20210521115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:15.9	FR0000120321	361,0000	EUR	3	XPAR	20210521116225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:18.0	FR0000120321	360,8500	EUR	26	XPAR	20210521116481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:18.1	FR0000120321	360,9500	EUR	8	DXE	258Q002BF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:19.1	FR0000120321	360,9500	EUR	6	DXE	258Q002BH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:19.9	FR0000120321	360,7500	EUR	27	XPAR	20210521118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:19.9	FR0000120321	360,8000	EUR	18	DXE	258Q002BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:20.1	FR0000120321	360,7500	EUR	40	TQE	E062z0dakn4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:20.1	FR0000120321	360,7500	EUR	53	DXE	258Q002BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:20.1	FR0000120321	360,7500	EUR	15	TQE	E062z0dakn4w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.0	FR0000120321	360,7500	EUR	5	TQE	E062z0dakn6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.0	FR0000120321	360,7500	EUR	5	TQE	E062z0dakn6b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.0	FR0000120321	360,6000	EUR	13	XPAR	20210521118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:22.1	FR0000120321	360,5500	EUR	28	XPAR	20210521119297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:32.4	FR0000120321	360,3500	EUR	11	XPAR	20210521120833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:44.5	FR0000120321	360,3500	EUR	19	XPAR	20210521122369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:54.0	FR0000120321	360,4500	EUR	29	XPAR	20210521125185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:54.0	FR0000120321	360,5000	EUR	26	DXE	258Q002I1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:57.9	FR0000120321	360,4000	EUR	10	DXE	258Q002IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:23.0	FR0000120321	360,5500	EUR	6	XPAR	20210521126721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:23.8	FR0000120321	360,5500	EUR	1	XPAR	20210521126977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:23.8	FR0000120321	360,5500	EUR	8	XPAR	20210521127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:30.8	FR0000120321	360,5500	EUR	33	DXE	258Q002MZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:35.0	FR0000120321	360,5500	EUR	11	XPAR	20210521127745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.3	FR0000120321	360,4000	EUR	24	XPAR	20210521129281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.3	FR0000120321	360,5000	EUR	19	DXE	258Q002O9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.4	FR0000120321	360,4500	EUR	7	AQE	B11689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.0	FR0000120321	360,4000	EUR	18	XPAR	20210521129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:43.0	FR0000120321	360,2500	EUR	15	XPAR	20210521130817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:43.0	FR0000120321	360,3000	EUR	11	TQE	E062z0dakugg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:05.1	FR0000120321	360,4000	EUR	34	XPAR	20210521132865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:30.3	FR0000120321	360,4500	EUR	1	XPAR	20210521134657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:30.4	FR0000120321	360,4500	EUR	50	XPAR	20210521134913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:46.1	FR0000120321	360,5000	EUR	14	DXE	258Q002XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:46.1	FR0000120321	360,5000	EUR	1	DXE	258Q002XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:05.1	FR0000120321	360,7500	EUR	13	XPAR	20210521137729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:19.0	FR0000120321	360,8000	EUR	11	AQE	B13386	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:19.3	FR0000120321	360,8000	EUR	4	XPAR	20210521140289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:33.1	FR0000120321	360,9000	EUR	31	XPAR	20210521144129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:37.2	FR0000120321	360,9500	EUR	5	DXE	258Q0037Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:38.8	FR0000120321	360,9500	EUR	10	DXE	258Q00388	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.2	FR0000120321	360,9500	EUR	5	DXE	258Q0038I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.2	FR0000120321	360,9500	EUR	2	XPAR	20210521145153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.2	FR0000120321	360,9500	EUR	26	XPAR	20210521145409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.3	FR0000120321	360,9000	EUR	30	XPAR	20210521145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:43.9	FR0000120321	360,9000	EUR	23	DXE	258Q0038M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.3	FR0000120321	360,8500	EUR	11	XPAR	20210521147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.3	FR0000120321	360,8500	EUR	6	XPAR	20210521148225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.3	FR0000120321	360,8500	EUR	14	DXE	258Q00391	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.3	FR0000120321	360,8500	EUR	10	TQE	E062z0dal6uo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.3	FR0000120321	360,8500	EUR	9	TQE	E062z0dal6wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.4	FR0000120321	360,8500	EUR	9	TQE	E062z0dal6xn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:11.0	FR0000120321	360,8500	EUR	35	XPAR	20210521151041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:23.2	FR0000120321	360,8500	EUR	38	XPAR	20210521152065	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:23.5	FR0000120321	360,8500	EUR	38	XPAR	20210521152577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:32.9	FR0000120321	360,8500	EUR	9	XPAR	20210521153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:32.9	FR0000120321	360,9500	EUR	9	AQE	B14621	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:03.0	FR0000120321	361,1000	EUR	8	DXE	258Q003IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:05.2	FR0000120321	361,1000	EUR	14	DXE	258Q003JA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.1	FR0000120321	361,2000	EUR	22	XPAR	20210521158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.1	FR0000120321	361,2000	EUR	12	DXE	258Q003KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.1	FR0000120321	361,2000	EUR	3	TQE	E062z0dalElE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.9	FR0000120321	361,2000	EUR	12	XPAR	20210521158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:27.3	FR0000120321	361,2000	EUR	16	DXE	258Q003NV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:27.3	FR0000120321	361,2000	EUR	12	XPAR	20210521159233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:27.3	FR0000120321	361,1500	EUR	10	TQE	E062z0dalGgt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.2	FR0000120321	361,2000	EUR	42	XPAR	20210521160769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.2	FR0000120321	361,2000	EUR	14	DXE	258Q003QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:41.4	FR0000120321	361,1000	EUR	13	XPAR	20210521161537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:41.5	FR0000120321	361,1000	EUR	4	XPAR	20210521161793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:41.9	FR0000120321	361,0500	EUR	2	XPAR	20210521162305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:42.4	FR0000120321	360,9500	EUR	54	XPAR	20210521162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:42.4	FR0000120321	360,9500	EUR	13	DXE	258Q003R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.0	FR0000120321	361,1500	EUR	20	DXE	258Q003XS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.5	FR0000120321	361,1000	EUR	8	XPAR	20210521165377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.5	FR0000120321	361,1000	EUR	14	XPAR	20210521165633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.9	FR0000120321	361,1000	EUR	15	DXE	258Q003Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:22.3	FR0000120321	361,2000	EUR	20	DXE	258Q0040M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:35.0	FR0000120321	361,2500	EUR	10	DXE	258Q00427	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:45.8	FR0000120321	361,2000	EUR	16	XPAR	20210521169217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:45.8	FR0000120321	361,2000	EUR	17	XPAR	20210521169473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:51.2	FR0000120321	361,2000	EUR	25	XPAR	20210521170241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:51.2	FR0000120321	361,2000	EUR	1	XPAR	20210521170497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:51.2	FR0000120321	361,1000	EUR	12	XPAR	20210521171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:03.1	FR0000120321	361,2500	EUR	7	DXE	258Q00497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:17.1	FR0000120321	361,4500	EUR	4	DXE	258Q004G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:18.8	FR0000120321	361,4500	EUR	29	XPAR	20210521177153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:22.4	FR0000120321	361,5000	EUR	7	DXE	258Q004I6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:22.4	FR0000120321	361,4500	EUR	5	DXE	258Q004IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:22.5	FR0000120321	361,4500	EUR	28	AQE	B18364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:26.4	FR0000120321	361,4500	EUR	28	DXE	258Q004IR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:26.4	FR0000120321	361,4500	EUR	20	XPAR	20210521178433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:26.4	FR0000120321	361,4500	EUR	9	XPAR	20210521178689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4000	EUR	25	XPAR	20210521179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4000	EUR	6	DXE	258Q004J8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,3500	EUR	15	TQE	E062z0dalaix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4000	EUR	10	DXE	258Q004J9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4000	EUR	2	DXE	258Q004JA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4500	EUR	50	AQE	B18475	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4500	EUR	10	AQE	B18476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4500	EUR	24	AQE	B18477	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.9	FR0000120321	361,4000	EUR	7	XPAR	20210521179713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:28.3	FR0000120321	361,3500	EUR	8	TQE	E062z0dalarb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:32.2	FR0000120321	361,5000	EUR	4	DXE	258Q004K1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:32.2	FR0000120321	361,5000	EUR	8	DXE	258Q004K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:42.8	FR0000120321	361,5000	EUR	5	XPAR	20210521183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:42.8	FR0000120321	361,5500	EUR	6	DXE	258Q004LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:42.8	FR0000120321	361,5500	EUR	7	TQE	E062z0dalcdr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:45.9	FR0000120321	361,5000	EUR	4	XPAR	20210521184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:45.9	FR0000120321	361,5000	EUR	12	XPAR	20210521184321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:46.0	FR0000120321	361,5000	EUR	8	TQE	E062z0dald67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:46.1	FR0000120321	361,5000	EUR	12	DXE	258Q004LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:47.1	FR0000120321	361,5000	EUR	15	XPAR	20210521184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.2	FR0000120321	361,4500	EUR	11	XPAR	20210521185345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.2	FR0000120321	361,4500	EUR	10	XPAR	20210521185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.2	FR0000120321	361,5000	EUR	21	DXE	258Q004PK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.2	FR0000120321	361,5000	EUR	5	TQE	E062z0dalfO3	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.2	FR0000120321	361,5000	EUR	4	TQE	E062z0dalfOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.2	FR0000120321	361,5000	EUR	4	TQE	E062z0dalfOv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:07.3	FR0000120321	361,4500	EUR	8	XPAR	20210521185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:12.5	FR0000120321	361,4500	EUR	25	XPAR	20210521186113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:30.2	FR0000120321	361,4500	EUR	20	XPAR	20210521186881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:30.3	FR0000120321	361,4500	EUR	2	XPAR	20210521187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:30.3	FR0000120321	361,4500	EUR	17	DXE	258Q004UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.0	FR0000120321	361,5500	EUR	1	XPAR	20210521188417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.0	FR0000120321	361,5500	EUR	15	XPAR	20210521188673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.0	FR0000120321	361,5500	EUR	3	XPAR	20210521188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.0	FR0000120321	361,5500	EUR	10	XPAR	20210521189185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.0	FR0000120321	361,5500	EUR	15	XPAR	20210521189441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:44.3	FR0000120321	361,5000	EUR	31	XPAR	20210521189697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:44.4	FR0000120321	361,5000	EUR	9	XPAR	20210521190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.2	FR0000120321	361,4500	EUR	15	XPAR	20210521191233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.2	FR0000120321	361,5000	EUR	11	TQE	E062z0dalkXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.2	FR0000120321	361,4500	EUR	1	XPAR	20210521191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.3	FR0000120321	361,4500	EUR	6	TQE	E062z0dalkY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.3	FR0000120321	361,4500	EUR	3	TQE	E062z0dalkYc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.3	FR0000120321	361,5000	EUR	3	TQE	E062z0dalkYe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.8	FR0000120321	361,4500	EUR	15	XPAR	20210521192001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.8	FR0000120321	361,4500	EUR	6	XPAR	20210521192257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:49.0	FR0000120321	361,4500	EUR	16	XPAR	20210521192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:49.0	FR0000120321	361,4500	EUR	12	XPAR	20210521192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:55.1	FR0000120321	361,5000	EUR	44	XPAR	20210521194561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:55.1	FR0000120321	361,5000	EUR	18	DXE	258Q004ZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:03.1	FR0000120321	361,5000	EUR	47	XPAR	20210521195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:11.2	FR0000120321	361,6500	EUR	13	XPAR	20210521199681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:28.9	FR0000120321	361,8000	EUR	17	XPAR	20210521204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.0	FR0000120321	361,8000	EUR	9	DXE	258Q00546	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.0	FR0000120321	361,8000	EUR	7	TQE	E062z0daloqY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.0	FR0000120321	361,8000	EUR	7	TQE	E062z0dalorU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.1	FR0000120321	361,8000	EUR	6	XPAR	20210521204545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.7	FR0000120321	361,7500	EUR	18	XPAR	20210521204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.7	FR0000120321	361,7500	EUR	5	TQE	E062z0dalpFv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.7	FR0000120321	361,7500	EUR	6	TQE	E062z0dalpG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.7	FR0000120321	361,7500	EUR	14	XPAR	20210521205057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.8	FR0000120321	361,7500	EUR	9	TQE	E062z0dalpH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.0	FR0000120321	361,6500	EUR	6	XPAR	20210521206081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.7	FR0000120321	361,6000	EUR	4	XPAR	20210521206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.7	FR0000120321	361,6000	EUR	12	DXE	258Q0055Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.8	FR0000120321	361,6000	EUR	16	DXE	258Q00562	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.8	FR0000120321	361,6000	EUR	19	AQE	B20422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.8	FR0000120321	361,6000	EUR	5	XPAR	20210521206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:35.1	FR0000120321	361,6000	EUR	7	XPAR	20210521207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:38.0	FR0000120321	361,5000	EUR	4	XPAR	20210521207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:42.8	FR0000120321	361,5000	EUR	12	XPAR	20210521209153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:47.2	FR0000120321	361,5000	EUR	9	XPAR	20210521211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:47.2	FR0000120321	361,5000	EUR	1	TQE	E062z0dalqv3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:50.5	FR0000120321	361,5500	EUR	4	DXE	258Q0059F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:04.1	FR0000120321	361,5500	EUR	17	XPAR	20210521213249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:04.9	FR0000120321	361,5000	EUR	16	XPAR	20210521214017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:08.2	FR0000120321	361,5500	EUR	12	XPAR	20210521214785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:08.3	FR0000120321	361,6000	EUR	6	TQE	E062z0daltik	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:08.4	FR0000120321	361,6000	EUR	5	TQE	E062z0daltjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.4	FR0000120321	361,5000	EUR	20	XPAR	20210521215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.4	FR0000120321	361,5000	EUR	2	XPAR	20210521215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.4	FR0000120321	361,5000	EUR	21	DXE	258Q005CY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.4	FR0000120321	361,4500	EUR	12	XPAR	20210521216321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.4	FR0000120321	361,4000	EUR	19	XPAR	20210521216833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.4	FR0000120321	361,4000	EUR	9	XPAR	20210521217089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.4	FR0000120321	361,4000	EUR	14	XPAR	20210521217345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.4	FR0000120321	361,4000	EUR	3	XPAR	20210521217601	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:24.7	FR0000120321	361,3500	EUR	24	XPAR	20210521219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:28.3	FR0000120321	361,2500	EUR	5	XPAR	20210521219905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:30.7	FR0000120321	361,2500	EUR	27	XPAR	20210521221185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.7	FR0000120321	361,2500	EUR	33	XPAR	20210521221953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.7	FR0000120321	361,3000	EUR	17	DXE	258Q005G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.7	FR0000120321	361,3000	EUR	3	TQE	E062z0dalxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.7	FR0000120321	361,3000	EUR	3	TQE	E062z0dalxAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:40.0	FR0000120321	361,2500	EUR	6	DXE	258Q005G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:40.0	FR0000120321	361,2500	EUR	6	DXE	258Q005G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:46.2	FR0000120321	361,2000	EUR	4	XPAR	20210521223745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:46.2	FR0000120321	361,2000	EUR	19	XPAR	20210521224001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:21.0	FR0000120321	361,4000	EUR	5	XPAR	20210521228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:21.9	FR0000120321	361,4000	EUR	4	TQE	E062z0dam1rC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:51.1	FR0000120321	361,5000	EUR	13	XPAR	20210521232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.4	FR0000120321	361,5000	EUR	26	AQE	B22669	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.4	FR0000120321	361,5000	EUR	26	DXE	258Q005RJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.4	FR0000120321	361,5000	EUR	7	TQE	E062z0dam6uC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.4	FR0000120321	361,5000	EUR	16	XPAR	20210521233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:07.9	FR0000120321	361,5000	EUR	17	XPAR	20210521234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:10.0	FR0000120321	361,4500	EUR	14	XPAR	20210521235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:10.7	FR0000120321	361,4500	EUR	22	XPAR	20210521236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:11.9	FR0000120321	361,4500	EUR	26	XPAR	20210521236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:13.0	FR0000120321	361,4500	EUR	24	XPAR	20210521237313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:13.8	FR0000120321	361,5000	EUR	6	AQE	B22911	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:14.3	FR0000120321	361,5000	EUR	4	AQE	B22924	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:14.7	FR0000120321	361,5000	EUR	10	DXE	258Q005U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:20.5	FR0000120321	361,5000	EUR	14	DXE	258Q005UV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:20.5	FR0000120321	361,5000	EUR	3	TQE	E062z0dam99D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:25.3	FR0000120321	361,5500	EUR	41	XPAR	20210521240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:27.2	FR0000120321	361,5500	EUR	21	XPAR	20210521241665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:30.3	FR0000120321	361,5500	EUR	14	DXE	258Q005X8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.9	FR0000120321	361,5500	EUR	3	TQE	E062z0damBVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.9	FR0000120321	361,5500	EUR	10	XPAR	20210521242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.9	FR0000120321	361,5500	EUR	12	XPAR	20210521242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.9	FR0000120321	361,5500	EUR	3	TQE	E062z0damBW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:38.0	FR0000120321	361,5500	EUR	3	TQE	E062z0damBXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:38.0	FR0000120321	361,5500	EUR	3	TQE	E062z0damBXp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:46.2	FR0000120321	361,5500	EUR	5	DXE	258Q005Z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:55.4	FR0000120321	361,6500	EUR	13	XPAR	20210521246017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:55.4	FR0000120321	361,6500	EUR	16	DXE	258Q0061D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:59.8	FR0000120321	361,6000	EUR	4	TQE	E062z0damEUl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:59.8	FR0000120321	361,6000	EUR	25	XPAR	20210521246273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:00.2	FR0000120321	361,5500	EUR	9	XPAR	20210521246529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:01.7	FR0000120321	361,5500	EUR	1	XPAR	20210521247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:01.8	FR0000120321	361,5000	EUR	7	XPAR	20210521247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.4	FR0000120321	361,6000	EUR	10	DXE	258Q00651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.4	FR0000120321	361,6500	EUR	5	TQE	E062z0damHHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.4	FR0000120321	361,6000	EUR	9	AQE	B24173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.5	FR0000120321	361,6500	EUR	4	TQE	E062z0damHIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.5	FR0000120321	361,6500	EUR	15	XPAR	20210521249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:24.1	FR0000120321	361,7000	EUR	3	XPAR	20210521250113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	35	AQE	B24374	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	10	DXE	258Q0066C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	5	TQE	E062z0damIX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	22	XPAR	20210521250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	4	TQE	E062z0damIXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	4	TQE	E062z0damIXz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	11	XPAR	20210521250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.2	FR0000120321	361,7000	EUR	2	TQE	E062z0damIYc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.3	FR0000120321	361,7000	EUR	2	TQE	E062z0damIYe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:30.3	FR0000120321	361,7000	EUR	5	XPAR	20210521251137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:31.1	FR0000120321	361,7000	EUR	5	XPAR	20210521251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:35.4	FR0000120321	361,8000	EUR	18	XPAR	20210521253185	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:46.3	FR0000120321	361,9500	EUR	1	XPAR	20210521255745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:48.2	FR0000120321	361,9500	EUR	20	XPAR	20210521256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.2	FR0000120321	361,9500	EUR	24	AQE	B24718	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.2	FR0000120321	361,9500	EUR	13	DXE	258Q006A3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.2	FR0000120321	361,9500	EUR	5	TQE	E062z0damL6o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.2	FR0000120321	361,9500	EUR	43	XPAR	20210521257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.8	FR0000120321	362,0500	EUR	8	TQE	E062z0damMWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.8	FR0000120321	362,0500	EUR	21	XPAR	20210521261633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.8	FR0000120321	362,0000	EUR	13	DXE	258Q006DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.9	FR0000120321	362,0000	EUR	5	TQE	E062z0damMYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.9	FR0000120321	362,0000	EUR	4	TQE	E062z0damMYd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.9	FR0000120321	362,0500	EUR	1	TQE	E062z0damMYf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:07.0	FR0000120321	362,0500	EUR	10	XPAR	20210521264193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:07.2	FR0000120321	362,0500	EUR	1	XPAR	20210521264449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:10.8	FR0000120321	362,1000	EUR	7	XPAR	20210521267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:10.8	FR0000120321	362,1000	EUR	15	XPAR	20210521267265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:11.0	FR0000120321	362,1000	EUR	1	XPAR	20210521267521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:11.7	FR0000120321	362,1000	EUR	4	XPAR	20210521267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:12.9	FR0000120321	362,1000	EUR	25	XPAR	20210521268289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:14.8	FR0000120321	362,1000	EUR	23	XPAR	20210521269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:14.8	FR0000120321	362,1000	EUR	5	TQE	E062z0damOE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:20.8	FR0000120321	362,1000	EUR	23	XPAR	20210521269825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:20.8	FR0000120321	362,1000	EUR	3	XPAR	20210521270081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:22.2	FR0000120321	362,1000	EUR	3	AQE	B25269	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.2	FR0000120321	362,0500	EUR	3	AQE	B25347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.2	FR0000120321	362,0500	EUR	13	XPAR	20210521271361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.2	FR0000120321	362,0500	EUR	11	XPAR	20210521271617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.2	FR0000120321	362,0500	EUR	5	TQE	E062z0damPW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.2	FR0000120321	362,0500	EUR	10	DXE	258Q006G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:31.2	FR0000120321	362,0000	EUR	2	XPAR	20210521272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:37.0	FR0000120321	362,0000	EUR	7	XPAR	20210521272641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:38.0	FR0000120321	362,0000	EUR	6	XPAR	20210521272897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:39.5	FR0000120321	361,9500	EUR	15	DXE	258Q006I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:49.7	FR0000120321	361,9500	EUR	6	DXE	258Q006IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:49.7	FR0000120321	361,9500	EUR	15	XPAR	20210521273153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:49.7	FR0000120321	361,9500	EUR	20	XPAR	20210521273409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.2	FR0000120321	361,9000	EUR	15	AQE	B25596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.2	FR0000120321	361,9000	EUR	6	TQE	E062z0damRUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.2	FR0000120321	361,9000	EUR	21	DXE	258Q006IY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.2	FR0000120321	361,9000	EUR	16	XPAR	20210521273921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:51.0	FR0000120321	361,9000	EUR	9	XPAR	20210521274433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:51.9	FR0000120321	361,8500	EUR	30	XPAR	20210521275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:51.9	FR0000120321	361,8500	EUR	3	XPAR	20210521275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:04.8	FR0000120321	361,9000	EUR	21	XPAR	20210521276737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:05.2	FR0000120321	361,9000	EUR	13	XPAR	20210521276993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:05.4	FR0000120321	361,9000	EUR	4	XPAR	20210521277249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:09.8	FR0000120321	361,8500	EUR	30	AQE	B25895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:09.8	FR0000120321	361,8500	EUR	8	DXE	258Q006O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:11.7	FR0000120321	361,8500	EUR	19	DXE	258Q006O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:11.7	FR0000120321	361,8500	EUR	30	XPAR	20210521278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:13.0	FR0000120321	361,8000	EUR	20	XPAR	20210521278785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.2	FR0000120321	361,7500	EUR	20	XPAR	20210521279041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.2	FR0000120321	361,7500	EUR	4	XPAR	20210521279297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.2	FR0000120321	361,7500	EUR	7	TQE	E062z0damTuY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.2	FR0000120321	361,7500	EUR	5	TQE	E062z0damTvP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.2	FR0000120321	361,7500	EUR	10	DXE	258Q006OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:16.0	FR0000120321	361,6500	EUR	12	XPAR	20210521280065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:16.0	FR0000120321	361,6500	EUR	12	DXE	258Q006OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.4	FR0000120321	361,7500	EUR	5	XPAR	20210521281601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.0	FR0000120321	361,7500	EUR	26	XPAR	20210521282113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.7	FR0000120321	361,7500	EUR	15	XPAR	20210521282369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.7	FR0000120321	361,7500	EUR	33	XPAR	20210521282625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:37.2	FR0000120321	361,7000	EUR	8	TQE	E062z0damWSB	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:37.2	FR0000120321	361,7000	EUR	38	XPAR	20210521283393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:52.8	FR0000120321	361,7000	EUR	18	DXE	258Q006T2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:52.8	FR0000120321	361,7000	EUR	3	XPAR	20210521285185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:53.8	FR0000120321	361,6500	EUR	4	XPAR	20210521285953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:03.8	FR0000120321	361,6500	EUR	18	XPAR	20210521286721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:03.8	FR0000120321	361,6500	EUR	16	DXE	258Q006TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:03.8	FR0000120321	361,6500	EUR	7	TQE	E062z0damZPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:09.0	FR0000120321	361,6000	EUR	38	XPAR	20210521287489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:24.9	FR0000120321	361,7500	EUR	5	XPAR	20210521290817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:26.2	FR0000120321	361,7500	EUR	12	XPAR	20210521291073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:26.2	FR0000120321	361,7500	EUR	7	DXE	258Q006WS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:26.2	FR0000120321	361,7500	EUR	4	TQE	E062z0dambyG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:31.3	FR0000120321	361,7500	EUR	5	DXE	258Q006X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:34.0	FR0000120321	361,7000	EUR	18	XPAR	20210521293121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:35.2	FR0000120321	361,7500	EUR	5	DXE	258Q006XD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:35.2	FR0000120321	361,7500	EUR	4	DXE	258Q006XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:35.0	FR0000120321	361,7500	EUR	3	DXE	258Q006XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:43.9	FR0000120321	361,7000	EUR	5	XPAR	20210521293889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.0	FR0000120321	361,7000	EUR	14	XPAR	20210521294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.3	FR0000120321	361,7000	EUR	29	XPAR	20210521295425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.4	FR0000120321	361,7000	EUR	13	DXE	258Q006XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.4	FR0000120321	361,7000	EUR	12	TQE	E062z0damdd5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.0	FR0000120321	361,7000	EUR	28	XPAR	20210521296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:46.0	FR0000120321	361,6500	EUR	10	XPAR	20210521296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:46.9	FR0000120321	361,6000	EUR	7	XPAR	20210521297473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:48.9	FR0000120321	361,7000	EUR	5	DXE	258Q006XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:48.9	FR0000120321	361,7000	EUR	3	DXE	258Q006Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:05.2	FR0000120321	361,7500	EUR	21	DXE	258Q00706	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:11.0	FR0000120321	361,9500	EUR	21	XPAR	20210521303361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:11.7	FR0000120321	361,9500	EUR	3	XPAR	20210521303617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:12.9	FR0000120321	361,9000	EUR	11	XPAR	20210521304897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:13.2	FR0000120321	361,9000	EUR	20	XPAR	20210521306177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:13.3	FR0000120321	361,9000	EUR	23	XPAR	20210521307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:14.7	FR0000120321	361,9500	EUR	3	DXE	258Q0071X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:14.7	FR0000120321	361,9500	EUR	1	DXE	258Q0071Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:16.7	FR0000120321	361,9000	EUR	14	DXE	258Q00727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:19.9	FR0000120321	362,0000	EUR	10	XPAR	20210521310529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.0	FR0000120321	361,9500	EUR	5	XPAR	20210521311041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.2	FR0000120321	361,9500	EUR	9	XPAR	20210521311297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.2	FR0000120321	361,9500	EUR	8	XPAR	20210521311553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.2	FR0000120321	361,9500	EUR	5	TQE	E062z0damheo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.2	FR0000120321	361,9500	EUR	9	DXE	258Q0072Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.2	FR0000120321	361,9500	EUR	9	TQE	E062z0damhf4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:21.9	FR0000120321	361,9000	EUR	16	XPAR	20210521312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:21.9	FR0000120321	361,9000	EUR	17	XPAR	20210521312577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:21.9	FR0000120321	361,9000	EUR	19	DXE	258Q00735	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.0	FR0000120321	361,9000	EUR	15	XPAR	20210521313345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.0	FR0000120321	361,9000	EUR	22	DXE	258Q00745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:33.7	FR0000120321	362,0000	EUR	36	AQE	B28042	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:33.7	FR0000120321	362,0000	EUR	5	TQE	E062z0damjJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:35.0	FR0000120321	361,9000	EUR	9	XPAR	20210521315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:35.2	FR0000120321	361,9000	EUR	12	XPAR	20210521315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:20.0	FR0000120321	362,1000	EUR	1	DXE	258Q0079O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:24.9	FR0000120321	362,0500	EUR	23	DXE	258Q007AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:24.9	FR0000120321	362,0000	EUR	7	XPAR	20210521319233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:31.0	FR0000120321	361,9500	EUR	10	XPAR	20210521320257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:31.0	FR0000120321	361,9500	EUR	9	XPAR	20210521320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:33.8	FR0000120321	361,9000	EUR	5	XPAR	20210521324865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.3	FR0000120321	361,8500	EUR	2	XPAR	20210521325377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.3	FR0000120321	361,8500	EUR	9	XPAR	20210521325633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.3	FR0000120321	361,8500	EUR	16	TQE	E062z0dampN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.4	FR0000120321	361,7500	EUR	25	XPAR	20210521326913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.9	FR0000120321	361,7000	EUR	33	XPAR	20210521327425	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.5	FR0000120321	361,7500	EUR	9	DXE	258Q007CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:37.0	FR0000120321	361,7500	EUR	10	XPAR	20210521328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.2	FR0000120321	361,9000	EUR	17	XPAR	20210521330753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.2	FR0000120321	361,9000	EUR	22	XPAR	20210521331009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.2	FR0000120321	361,9000	EUR	12	DXE	258Q007FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.2	FR0000120321	361,9000	EUR	11	DXE	258Q007FF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:07.5	FR0000120321	361,8500	EUR	25	XPAR	20210521332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:36.8	FR0000120321	361,9000	EUR	8	XPAR	20210521334081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:40.3	FR0000120321	361,9500	EUR	3	XPAR	20210521336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:40.4	FR0000120321	361,9500	EUR	31	XPAR	20210521336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:40.4	FR0000120321	361,9500	EUR	26	DXE	258Q007K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:41.2	FR0000120321	361,9500	EUR	20	DXE	258Q007K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:41.2	FR0000120321	361,9500	EUR	7	DXE	258Q007KA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:41.2	FR0000120321	361,9500	EUR	10	DXE	258Q007KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.1	FR0000120321	362,0000	EUR	3	DXE	258Q007M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.1	FR0000120321	362,0000	EUR	10	DXE	258Q007M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.1	FR0000120321	362,0000	EUR	5	DXE	258Q007M9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.1	FR0000120321	362,0000	EUR	3	DXE	258Q007MA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:52.5	FR0000120321	362,0000	EUR	10	XPAR	20210521338433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:52.5	FR0000120321	362,0000	EUR	8	DXE	258Q007MV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.4	FR0000120321	362,0000	EUR	4	XPAR	20210521338689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.4	FR0000120321	362,0000	EUR	42	XPAR	20210521338945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.4	FR0000120321	362,0000	EUR	33	DXE	258Q007NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.4	FR0000120321	362,0000	EUR	4	DXE	258Q007NC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:54.5	FR0000120321	362,0000	EUR	42	XPAR	20210521339969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:54.0	FR0000120321	362,0000	EUR	3	DXE	258Q007NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:54.7	FR0000120321	362,0000	EUR	24	DXE	258Q007NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:56.0	FR0000120321	361,9500	EUR	30	XPAR	20210521341249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:56.0	FR0000120321	361,9500	EUR	30	XPAR	20210521341505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:56.0	FR0000120321	361,9500	EUR	11	TQE	E062z0damxza	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:00.4	FR0000120321	361,9500	EUR	31	XPAR	20210521342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:00.4	FR0000120321	361,9500	EUR	24	XPAR	20210521342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.4	FR0000120321	362,0000	EUR	2	TQE	E062z0dan1Jh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.4	FR0000120321	362,0000	EUR	5	TQE	E062z0dan1Jk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.4	FR0000120321	362,0000	EUR	2	TQE	E062z0dan1Jn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.4	FR0000120321	362,0000	EUR	9	DXE	258Q007TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	47	XPAR	20210521344065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	1	DXE	258Q007TD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	5	TQE	E062z0dan1Nl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	9	DXE	258Q007TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	14	XPAR	20210521344833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	63	XPAR	20210521345089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	1	XPAR	20210521345345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.5	FR0000120321	362,0000	EUR	5	TQE	E062z0dan1Ph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:41.1	FR0000120321	362,1000	EUR	61	XPAR	20210521348417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:41.1	FR0000120321	362,1000	EUR	2	XPAR	20210521348673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:41.1	FR0000120321	362,1000	EUR	5	TQE	E062z0dan2XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.5	FR0000120321	362,0500	EUR	6	DXE	258Q007V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.5	FR0000120321	362,0500	EUR	50	XPAR	20210521349441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.5	FR0000120321	362,0500	EUR	26	DXE	258Q007V7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.5	FR0000120321	362,0500	EUR	15	XPAR	20210521349697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.0	FR0000120321	362,0000	EUR	11	DXE	258Q007VA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:51.3	FR0000120321	361,9500	EUR	24	XPAR	20210521352001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.0	FR0000120321	362,0000	EUR	35	XPAR	20210521352769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.0	FR0000120321	362,0000	EUR	1	XPAR	20210521353025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.0	FR0000120321	362,0000	EUR	8	XPAR	20210521353281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.5	FR0000120321	361,9500	EUR	13	DXE	258Q007WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.5	FR0000120321	361,9500	EUR	8	DXE	258Q007WM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.0	FR0000120321	361,9500	EUR	8	DXE	258Q007WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.0	FR0000120321	361,9500	EUR	7	DXE	258Q007WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.0	FR0000120321	361,9500	EUR	10	DXE	258Q007WX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.0	FR0000120321	361,9500	EUR	5	DXE	258Q007WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:04.1	FR0000120321	361,9000	EUR	25	XPAR	20210521353793	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:04.1	FR0000120321	361,9000	EUR	14	DXE	258Q007XK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:05.3	FR0000120321	361,8500	EUR	39	XPAR	20210521354561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:05.3	FR0000120321	361,9000	EUR	4	TQE	E062z0dan4js	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:07.2	FR0000120321	361,8500	EUR	6	XPAR	20210521355329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:07.2	FR0000120321	361,8500	EUR	20	DXE	258Q007YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.0	FR0000120321	362,0000	EUR	16	XPAR	20210521360961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.1	FR0000120321	362,0000	EUR	8	XPAR	20210521361217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.1	FR0000120321	362,0000	EUR	9	DXE	258Q0082O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.1	FR0000120321	362,0000	EUR	5	TQE	E062z0dan6hO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.2	FR0000120321	362,0000	EUR	11	DXE	258Q0082P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:22.0	FR0000120321	361,9000	EUR	9	XPAR	20210521361985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:22.0	FR0000120321	361,9000	EUR	33	AQE	B31529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:22.0	FR0000120321	361,9000	EUR	10	DXE	258Q0083J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:25.5	FR0000120321	361,8500	EUR	15	DXE	258Q00843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:25.5	FR0000120321	361,8500	EUR	9	XPAR	20210521362497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:37.0	FR0000120321	361,7000	EUR	24	XPAR	20210521364801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:38.1	FR0000120321	361,6500	EUR	5	XPAR	20210521366081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:38.1	FR0000120321	361,6500	EUR	5	TQE	E062z0dan8kV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:43.7	FR0000120321	361,6000	EUR	8	XPAR	20210521368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:54.9	FR0000120321	361,5500	EUR	4	TQE	E062z0danAUg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:54.9	FR0000120321	361,5000	EUR	10	DXE	258Q0087B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.1	FR0000120321	361,4000	EUR	20	XPAR	20210521369921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.1	FR0000120321	361,4000	EUR	2	XPAR	20210521370177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.1	FR0000120321	361,4000	EUR	14	XPAR	20210521370433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.1	FR0000120321	361,4000	EUR	4	XPAR	20210521370689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.1	FR0000120321	361,4000	EUR	14	DXE	258Q0089V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.0	FR0000120321	361,4000	EUR	10	DXE	258Q008AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.0	FR0000120321	361,4000	EUR	2	DXE	258Q008AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.9	FR0000120321	361,5000	EUR	14	XPAR	20210521374017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.9	FR0000120321	361,5000	EUR	5	TQE	E062z0danDRh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:11.1	FR0000120321	361,4000	EUR	6	XPAR	20210521374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:33.3	FR0000120321	361,6500	EUR	24	XPAR	20210521380673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:36.7	FR0000120321	361,7000	EUR	7	TQE	E062z0danI8r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:43.0	FR0000120321	361,6500	EUR	22	XPAR	20210521382977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:44.5	FR0000120321	361,6000	EUR	19	DXE	258Q008K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:44.5	FR0000120321	361,6000	EUR	16	XPAR	20210521384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:47.0	FR0000120321	361,5000	EUR	10	XPAR	20210521385281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:58.8	FR0000120321	361,6500	EUR	9	XPAR	20210521387073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:05.1	FR0000120321	361,5500	EUR	24	XPAR	20210521387585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:05.1	FR0000120321	361,5500	EUR	15	DXE	258Q008OR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:05.1	FR0000120321	361,5500	EUR	5	TQE	E062z0danLm9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:13.8	FR0000120321	361,7000	EUR	5	TQE	E062z0danN91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:29.8	FR0000120321	361,7000	EUR	19	DXE	258Q008TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:32.7	FR0000120321	361,6500	EUR	32	XPAR	20210521393217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:33.9	FR0000120321	361,6000	EUR	26	XPAR	20210521393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:34.1	FR0000120321	361,6000	EUR	5	TQE	E062z0danPoH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:41.5	FR0000120321	361,5500	EUR	18	DXE	258Q008VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.7	FR0000120321	361,5000	EUR	30	XPAR	20210521396289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.7	FR0000120321	361,5000	EUR	4	TQE	E062z0danSjz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.7	FR0000120321	361,5000	EUR	1	TQE	E062z0danSk2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.7	FR0000120321	361,5000	EUR	9	DXE	258Q008Y2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.1	FR0000120321	361,4000	EUR	1	XPAR	20210521397057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.1	FR0000120321	361,4000	EUR	33	XPAR	20210521397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:09.1	FR0000120321	361,3500	EUR	11	AQE	B33975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:11.9	FR0000120321	361,3500	EUR	8	AQE	B34029	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:21.9	FR0000120321	361,2000	EUR	5	XPAR	20210521398337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:21.9	FR0000120321	361,2000	EUR	24	XPAR	20210521398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:56.1	FR0000120321	361,4000	EUR	4	AQE	B34587	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:01.7	FR0000120321	361,3500	EUR	44	XPAR	20210521406273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:03.1	FR0000120321	361,4000	EUR	5	AQE	B34685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:17.8	FR0000120321	361,4000	EUR	16	XPAR	20210521409857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:17.8	FR0000120321	361,4000	EUR	5	XPAR	20210521410113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:17.8	FR0000120321	361,4000	EUR	31	DXE	258Q0099D	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:38.9	FR0000120321	361,3500	EUR	43	XPAR	20210521410881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:42.0	FR0000120321	361,3500	EUR	35	XPAR	20210521412161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:42.0	FR0000120321	361,3500	EUR	5	TQE	E062z0daneEp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:45.8	FR0000120321	361,3500	EUR	4	DXE	258Q009BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:45.8	FR0000120321	361,3500	EUR	15	DXE	258Q009BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:49.7	FR0000120321	361,3500	EUR	7	AQE	B35237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:52.0	FR0000120321	361,3000	EUR	19	XPAR	20210521413441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:54.9	FR0000120321	361,3000	EUR	9	AQE	B35280	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:57.1	FR0000120321	361,3000	EUR	6	TQE	E062z0danfWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:57.1	FR0000120321	361,3000	EUR	13	DXE	258Q009DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:11.9	FR0000120321	361,2500	EUR	26	XPAR	20210521414721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:20.8	FR0000120321	361,1500	EUR	6	AQE	B35660	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:29.0	FR0000120321	361,1500	EUR	6	AQE	B35733	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.9	FR0000120321	361,1000	EUR	1	XPAR	20210521417281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.9	FR0000120321	361,1000	EUR	17	XPAR	20210521417537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.9	FR0000120321	361,1000	EUR	3	XPAR	20210521417793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.9	FR0000120321	361,1000	EUR	21	XPAR	20210521418049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.9	FR0000120321	361,1000	EUR	15	TQE	E062z0danign	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.9	FR0000120321	361,1000	EUR	24	DXE	258Q009JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:36.0	FR0000120321	361,1000	EUR	9	TQE	E062z0danii2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:36.0	FR0000120321	361,1000	EUR	2	TQE	E062z0danii4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:43.1	FR0000120321	361,1500	EUR	8	AQE	B35891	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:43.9	FR0000120321	361,1500	EUR	3	AQE	B35905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.0	FR0000120321	361,1000	EUR	4	TQE	E062z0dankh0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.0	FR0000120321	361,1000	EUR	1	TQE	E062z0dankhA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.0	FR0000120321	361,1000	EUR	15	DXE	258Q009MU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.0	FR0000120321	361,0500	EUR	29	XPAR	20210521424449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.0	FR0000120321	361,1000	EUR	27	DXE	258Q009MY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.0	FR0000120321	361,1000	EUR	26	AQE	B36136	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:18.8	FR0000120321	361,0000	EUR	3	XPAR	20210521428289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:19.3	FR0000120321	361,0000	EUR	5	TQE	E062z0dannPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.0	FR0000120321	361,0000	EUR	11	XPAR	20210521431105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.1	FR0000120321	361,0000	EUR	3	TQE	E062z0danpPk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.7	FR0000120321	360,9500	EUR	8	DXE	258Q009TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.7	FR0000120321	360,9500	EUR	8	DXE	258Q009TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.8	FR0000120321	360,9000	EUR	50	XPAR	20210521433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.8	FR0000120321	360,9000	EUR	7	XPAR	20210521433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.8	FR0000120321	360,9000	EUR	12	DXE	258Q009V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:04.5	FR0000120321	360,8000	EUR	5	TQE	E062z0danrip	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:04.7	FR0000120321	360,8000	EUR	27	XPAR	20210521434689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:04.8	FR0000120321	360,8000	EUR	9	DXE	258Q009X2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:10.7	FR0000120321	360,7000	EUR	18	XPAR	20210521435457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	1	TQE	E062z0danwgn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	8	TQE	E062z0danwgr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	4	DXE	258Q00A5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	22	DXE	258Q00A5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	12	XPAR	20210521441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	1	XPAR	20210521441601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	25	XPAR	20210521441857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.0	FR0000120321	360,8000	EUR	23	XPAR	20210521442113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:02.9	FR0000120321	360,7500	EUR	15	XPAR	20210521443649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:02.9	FR0000120321	360,7500	EUR	1	XPAR	20210521443905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:02.9	FR0000120321	360,7500	EUR	19	XPAR	20210521444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:03.0	FR0000120321	360,7500	EUR	25	XPAR	20210521444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:03.0	FR0000120321	360,7500	EUR	1	XPAR	20210521444673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:20.5	FR0000120321	360,8500	EUR	30	XPAR	20210521448513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:00.0	FR0000120321	361,0000	EUR	14	DXE	258Q00AHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:10.5	FR0000120321	360,9500	EUR	9	TQE	E062z0dao3ba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:27.2	FR0000120321	361,0000	EUR	13	XPAR	20210521454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:27.2	FR0000120321	361,0000	EUR	32	XPAR	20210521455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:27.3	FR0000120321	361,0000	EUR	19	XPAR	20210521455681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:58.0	FR0000120321	360,9500	EUR	31	XPAR	20210521457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:58.0	FR0000120321	360,9500	EUR	8	XPAR	20210521457473	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:58.0	FR0000120321	360,9500	EUR	32	DXE	258Q00ASG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:07.0	FR0000120321	361,0000	EUR	10	DXE	258Q00AUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.3	FR0000120321	360,9500	EUR	13	DXE	258Q00AV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:20.1	FR0000120321	361,0000	EUR	12	AQE	B39998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:41.0	FR0000120321	360,9500	EUR	21	DXE	258Q00AYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:46.9	FR0000120321	360,9000	EUR	15	TQE	E062z0daoBlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:46.9	FR0000120321	360,9000	EUR	60	XPAR	20210521461825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:46.9	FR0000120321	360,9000	EUR	8	XPAR	20210521462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.0	FR0000120321	360,9000	EUR	2	TQE	E062z0daoBmj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.0	FR0000120321	360,9000	EUR	6	TQE	E062z0daoBmo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.0	FR0000120321	360,9000	EUR	2	TQE	E062z0daoBmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.0	FR0000120321	360,9000	EUR	10	AQE	B40284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:53.0	FR0000120321	360,9000	EUR	9	AQE	B40338	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:28.8	FR0000120321	360,8500	EUR	1	TQE	E062z0daoEtd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:40.0	FR0000120321	360,8500	EUR	24	DXE	258Q00B68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:42.8	FR0000120321	361,0000	EUR	21	DXE	258Q00B7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:42.8	FR0000120321	361,0000	EUR	10	TQE	E062z0daoGLe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:42.8	FR0000120321	361,0000	EUR	19	XPAR	20210521467201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:43.2	FR0000120321	360,9500	EUR	16	XPAR	20210521468225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:49.0	FR0000120321	360,9000	EUR	39	XPAR	20210521469249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:15.0	FR0000120321	360,9000	EUR	43	AQE	B41305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:39.5	FR0000120321	360,8500	EUR	26	DXE	258Q00BG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:39.5	FR0000120321	360,8500	EUR	7	TQE	E062z0daoLAv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:39.5	FR0000120321	360,8500	EUR	73	XPAR	20210521472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:53.1	FR0000120321	360,9000	EUR	8	AQE	B41745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.5	FR0000120321	360,9500	EUR	40	XPAR	20210521478465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.5	FR0000120321	360,9500	EUR	5	TQE	E062z0daoOap	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.6	FR0000120321	360,9500	EUR	48	XPAR	20210521478721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.6	FR0000120321	360,9500	EUR	20	XPAR	20210521478977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.6	FR0000120321	360,9500	EUR	6	TQE	E062z0daoOeb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:20.2	FR0000120321	360,9000	EUR	11	XPAR	20210521479489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:20.2	FR0000120321	360,9000	EUR	7	XPAR	20210521479745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:20.2	FR0000120321	360,9000	EUR	18	DXE	258Q00BN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.5	FR0000120321	360,8500	EUR	9	XPAR	20210521480257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.5	FR0000120321	360,8000	EUR	11	DXE	258Q00BNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.6	FR0000120321	360,7500	EUR	5	XPAR	20210521480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.6	FR0000120321	360,8000	EUR	5	DXE	258Q00BON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.7	FR0000120321	360,8000	EUR	36	AQE	B42288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.7	FR0000120321	360,8000	EUR	14	AQE	B42294	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.4	FR0000120321	360,6500	EUR	17	XPAR	20210521484353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.4	FR0000120321	360,6500	EUR	5	TQE	E062z0daoRrN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.5	FR0000120321	360,6500	EUR	5	XPAR	20210521484609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:48.1	FR0000120321	360,6000	EUR	6	XPAR	20210521485121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:51.5	FR0000120321	360,6000	EUR	5	XPAR	20210521485633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:21.5	FR0000120321	360,4500	EUR	24	XPAR	20210521486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:21.5	FR0000120321	360,4500	EUR	14	DXE	258Q00BW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:21.5	FR0000120321	360,4500	EUR	15	DXE	258Q00BWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:47.1	FR0000120321	360,2500	EUR	10	TQE	E062z0daoYL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:48.1	FR0000120321	360,2000	EUR	7	XPAR	20210521487937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:23.2	FR0000120321	360,4500	EUR	7	XPAR	20210521494081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:24.0	FR0000120321	360,4500	EUR	8	XPAR	20210521494593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:40.9	FR0000120321	360,4500	EUR	48	XPAR	20210521497153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:44.4	FR0000120321	360,5500	EUR	30	XPAR	20210521499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:52.9	FR0000120321	360,5500	EUR	5	XPAR	20210521500737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:00.5	FR0000120321	360,5000	EUR	11	TQE	E062z0daoePK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:00.5	FR0000120321	360,5000	EUR	5	TQE	E062z0daoePi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:02.5	FR0000120321	360,5000	EUR	18	DXE	258Q00C9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:19.0	FR0000120321	360,5500	EUR	35	DXE	258Q00CDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:19.0	FR0000120321	360,5500	EUR	35	XPAR	20210521503041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:19.0	FR0000120321	360,5500	EUR	17	XPAR	20210521503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:20.2	FR0000120321	360,5000	EUR	14	XPAR	20210521503809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:24.1	FR0000120321	360,4500	EUR	17	XPAR	20210521504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:24.1	FR0000120321	360,4500	EUR	19	XPAR	20210521504833	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:24.1	FR0000120321	360,4500	EUR	5	TQE	E062z0daohiM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:58.3	FR0000120321	360,3000	EUR	18	XPAR	20210521512769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.4	FR0000120321	360,4000	EUR	23	DXE	258Q00CUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.4	FR0000120321	360,4000	EUR	14	TQE	E062z0daosXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.4	FR0000120321	360,4000	EUR	15	XPAR	20210521518913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.4	FR0000120321	360,4000	EUR	21	XPAR	20210521519169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.5	FR0000120321	360,4000	EUR	9	TQE	E062z0daosXm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.6	FR0000120321	360,3500	EUR	25	DXE	258Q00CUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:24.5	FR0000120321	360,3000	EUR	23	XPAR	20210521524289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:24.5	FR0000120321	360,3000	EUR	23	DXE	258Q00CUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:00.9	FR0000120321	360,3000	EUR	3	AQE	B46317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:36.1	FR0000120321	360,5000	EUR	9	DXE	258Q00D53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:36.1	FR0000120321	360,5000	EUR	23	AQE	B46698	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.8	FR0000120321	360,7000	EUR	8	DXE	258Q00D9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.8	FR0000120321	360,7000	EUR	7	DXE	258Q00D9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.8	FR0000120321	360,7000	EUR	8	TQE	E062z0dap2lY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.8	FR0000120321	360,7000	EUR	25	XPAR	20210521538113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.9	FR0000120321	360,7000	EUR	17	XPAR	20210521538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.9	FR0000120321	360,7000	EUR	14	XPAR	20210521538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.1	FR0000120321	360,7000	EUR	21	DXE	258Q00DAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.2	FR0000120321	360,7000	EUR	30	XPAR	20210521539137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.2	FR0000120321	360,7000	EUR	23	XPAR	20210521541953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.3	FR0000120321	360,7000	EUR	25	DXE	258Q00DAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.3	FR0000120321	360,7000	EUR	41	XPAR	20210521544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.3	FR0000120321	360,7000	EUR	17	DXE	258Q00DBO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.3	FR0000120321	360,7000	EUR	14	DXE	258Q00DBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.4	FR0000120321	360,7000	EUR	1	TQE	E062z0dap5AI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.4	FR0000120321	360,7000	EUR	3	TQE	E062z0dap5AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.4	FR0000120321	360,7000	EUR	8	TQE	E062z0dap5AP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.4	FR0000120321	360,7000	EUR	9	TQE	E062z0dap5Ar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.4	FR0000120321	360,7000	EUR	1	TQE	E062z0dap5B5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:44.8	FR0000120321	360,6500	EUR	5	DXE	258Q00DD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:02.0	FR0000120321	360,6000	EUR	5	TQE	E062z0dap7SQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:35.2	FR0000120321	360,6000	EUR	11	DXE	258Q00DI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:35.2	FR0000120321	360,6000	EUR	20	XPAR	20210521546049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:35.2	FR0000120321	360,6000	EUR	12	XPAR	20210521546305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.3	FR0000120321	360,5500	EUR	30	AQE	B48337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.4	FR0000120321	360,5500	EUR	17	DXE	258Q00DLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.4	FR0000120321	360,5500	EUR	6	TQE	E062z0dapD80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.4	FR0000120321	360,5500	EUR	35	XPAR	20210521547329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.4	FR0000120321	360,5500	EUR	8	TQE	E062z0dapD8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:23.7	FR0000120321	360,5000	EUR	25	DXE	258Q00DO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:23.7	FR0000120321	360,5000	EUR	62	XPAR	20210521550657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.7	FR0000120321	360,4500	EUR	33	AQE	B48624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.7	FR0000120321	360,4500	EUR	10	DXE	258Q00DOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.7	FR0000120321	360,4500	EUR	5	TQE	E062z0dapF5t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.7	FR0000120321	360,4500	EUR	54	XPAR	20210521553217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.0	FR0000120321	360,3500	EUR	20	XPAR	20210521556033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.0	FR0000120321	360,3500	EUR	4	XPAR	20210521556289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.1	FR0000120321	360,3500	EUR	3	XPAR	20210521556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.1	FR0000120321	360,3500	EUR	15	XPAR	20210521557057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:35.0	FR0000120321	360,3500	EUR	6	DXE	258Q00DPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:39.5	FR0000120321	360,3500	EUR	5	DXE	258Q00DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:47.0	FR0000120321	360,3500	EUR	29	XPAR	20210521558337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:48.0	FR0000120321	360,3000	EUR	1	DXE	258Q00DR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:48.0	FR0000120321	360,3000	EUR	4	DXE	258Q00DRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.9	FR0000120321	360,2500	EUR	9	DXE	258Q00DSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.9	FR0000120321	360,2500	EUR	5	TQE	E062z0dapHq8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.9	FR0000120321	360,2500	EUR	10	XPAR	20210521559873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.9	FR0000120321	360,2500	EUR	48	XPAR	20210521560129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:33.1	FR0000120321	360,3000	EUR	10	DXE	258Q00DV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:33.1	FR0000120321	360,3000	EUR	2	DXE	258Q00DV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:43.4	FR0000120321	360,2500	EUR	45	XPAR	20210521565761	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:43.4	FR0000120321	360,2500	EUR	1	TQE	E062z0dapLO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:43.4	FR0000120321	360,2500	EUR	11	DXE	258Q00DW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.2	FR0000120321	360,1500	EUR	28	XPAR	20210521568833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.2	FR0000120321	360,1500	EUR	58	XPAR	20210521569089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.2	FR0000120321	360,1500	EUR	36	DXE	258Q00E30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.2	FR0000120321	360,1500	EUR	6	TQE	E062z0dapRAo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.3	FR0000120321	360,1500	EUR	3	TQE	E062z0dapRAr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.3	FR0000120321	360,1500	EUR	12	TQE	E062z0dapRB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:57.2	FR0000120321	360,2500	EUR	28	XPAR	20210521577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:04.4	FR0000120321	360,3000	EUR	21	AQE	B50747	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:04.4	FR0000120321	360,3000	EUR	19	XPAR	20210521578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:05.0	FR0000120321	360,2500	EUR	1	TQE	E062z0dapTyb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:05.0	FR0000120321	360,2500	EUR	34	XPAR	20210521579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.7	FR0000120321	360,2500	EUR	30	AQE	B50842	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.1	FR0000120321	360,2000	EUR	68	XPAR	20210521582401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.1	FR0000120321	360,2000	EUR	8	TQE	E062z0dapWxt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.1	FR0000120321	360,2000	EUR	20	DXE	258Q00EBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:26.2	FR0000120321	360,5500	EUR	11	XPAR	20210521594177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:26.2	FR0000120321	360,5500	EUR	5	TQE	E062z0dapb0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:26.2	FR0000120321	360,5500	EUR	7	TQE	E062z0dapb0u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.0	FR0000120321	360,5000	EUR	5	TQE	E062z0dapbaw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.0	FR0000120321	360,5000	EUR	15	XPAR	20210521595201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.0	FR0000120321	360,5000	EUR	10	DXE	258Q00EGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.0	FR0000120321	360,5000	EUR	42	XPAR	20210521595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.0	FR0000120321	360,5000	EUR	25	DXE	258Q00EH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.0	FR0000120321	360,5000	EUR	21	XPAR	20210521597249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:38.1	FR0000120321	360,4500	EUR	7	DXE	258Q00EHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:38.1	FR0000120321	360,4500	EUR	1	DXE	258Q00EHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:38.1	FR0000120321	360,4500	EUR	9	DXE	258Q00EHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:49.5	FR0000120321	360,4500	EUR	7	XPAR	20210521599041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:52.9	FR0000120321	360,4000	EUR	27	XPAR	20210521600065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:14.4	FR0000120321	360,4000	EUR	30	XPAR	20210521601089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.4	FR0000120321	360,3500	EUR	13	DXE	258Q00EW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.4	FR0000120321	360,3500	EUR	5	TQE	E062z0dapliJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.5	FR0000120321	360,3500	EUR	21	XPAR	20210521602625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.5	FR0000120321	360,3500	EUR	4	TQE	E062z0daplj1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.5	FR0000120321	360,3500	EUR	4	TQE	E062z0dapljW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:44.1	FR0000120321	360,2500	EUR	4	DXE	258Q00EWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:34.8	FR0000120321	360,6000	EUR	7	DXE	258Q00F3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.9	FR0000120321	360,6500	EUR	16	DXE	258Q00F4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.9	FR0000120321	360,6500	EUR	3	DXE	258Q00F4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.9	FR0000120321	360,6500	EUR	24	XPAR	20210521608769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.9	FR0000120321	360,6500	EUR	15	XPAR	20210521609281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.9	FR0000120321	360,6500	EUR	25	XPAR	20210521609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:50.1	FR0000120321	360,7000	EUR	9	AQE	B53961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:07.8	FR0000120321	360,6500	EUR	31	XPAR	20210521611841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:07.8	FR0000120321	360,6500	EUR	30	AQE	B54155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:08.1	FR0000120321	360,6500	EUR	18	AQE	B54178	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:08.1	FR0000120321	360,6500	EUR	6	DXE	258Q00F8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:08.1	FR0000120321	360,6500	EUR	21	XPAR	20210521612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:26.0	FR0000120321	360,7000	EUR	10	DXE	258Q00FBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:43.1	FR0000120321	360,7500	EUR	15	DXE	258Q00FE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.8	FR0000120321	360,7000	EUR	16	XPAR	20210521617217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.8	FR0000120321	360,7000	EUR	15	XPAR	20210521617473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.8	FR0000120321	360,7000	EUR	29	DXE	258Q00FIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.8	FR0000120321	360,7000	EUR	12	TQE	E062z0daq1M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.8	FR0000120321	360,7000	EUR	7	TQE	E062z0daq1Ni	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.9	FR0000120321	360,7000	EUR	7	TQE	E062z0daq1O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:21.5	FR0000120321	360,6500	EUR	16	DXE	258Q00FJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:21.5	FR0000120321	360,6500	EUR	8	TQE	E062z0daq1hX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:21.5	FR0000120321	360,6500	EUR	4	XPAR	20210521618753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:26.4	FR0000120321	360,6000	EUR	27	DXE	258Q00FKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:26.5	FR0000120321	360,6000	EUR	5	TQE	E062z0daq2Jl	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:55.2	FR0000120321	360,7000	EUR	5	XPAR	20210521621825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:57.3	FR0000120321	360,6500	EUR	25	XPAR	20210521622081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:57.3	FR0000120321	360,6500	EUR	8	AQE	B55215	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.4	FR0000120321	360,6500	EUR	11	XPAR	20210521622593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.4	FR0000120321	360,6500	EUR	19	XPAR	20210521622849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.5	FR0000120321	360,6500	EUR	13	AQE	B55347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.5	FR0000120321	360,6500	EUR	14	XPAR	20210521623105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.8	FR0000120321	360,6500	EUR	14	XPAR	20210521623361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:08.0	FR0000120321	360,7000	EUR	3	DXE	258Q00FQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:08.0	FR0000120321	360,7000	EUR	8	DXE	258Q00FQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:08.0	FR0000120321	360,7000	EUR	5	DXE	258Q00FR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.1	FR0000120321	360,6500	EUR	14	DXE	258Q00FSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.1	FR0000120321	360,6500	EUR	8	TQE	E062z0daq7Yi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.1	FR0000120321	360,6500	EUR	58	XPAR	20210521625153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.1	FR0000120321	360,6500	EUR	14	XPAR	20210521625409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:02.8	FR0000120321	360,8000	EUR	5	TQE	E062z0daqBpq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:05.3	FR0000120321	360,8000	EUR	33	XPAR	20210521630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:17.7	FR0000120321	360,7500	EUR	24	DXE	258Q00G09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:18.0	FR0000120321	360,7500	EUR	17	DXE	258Q00G0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.0	FR0000120321	360,7000	EUR	20	DXE	258Q00G73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.0	FR0000120321	360,7000	EUR	6	TQE	E062z0daqHef	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.0	FR0000120321	360,7000	EUR	17	XPAR	20210521632065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.0	FR0000120321	360,7000	EUR	10	TQE	E062z0daqHfH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.0	FR0000120321	360,7000	EUR	1	TQE	E062z0daqHfJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:05.3	FR0000120321	360,6500	EUR	22	XPAR	20210521632321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:06.1	FR0000120321	360,6000	EUR	3	DXE	258Q00G7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:07.2	FR0000120321	360,5500	EUR	4	XPAR	20210521633089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:13.0	FR0000120321	360,4500	EUR	32	XPAR	20210521633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:55.2	FR0000120321	360,4000	EUR	12	DXE	258Q00GF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:05.1	FR0000120321	360,4000	EUR	24	XPAR	20210521635905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:24.8	FR0000120321	360,4500	EUR	8	XPAR	20210521639489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:29.8	FR0000120321	360,4500	EUR	8	DXE	258Q00GJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:47.4	FR0000120321	360,5000	EUR	8	DXE	258Q00GLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:53.4	FR0000120321	360,5000	EUR	31	XPAR	20210521641281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:02.8	FR0000120321	360,5000	EUR	20	DXE	258Q00GN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:02.8	FR0000120321	360,5000	EUR	1	DXE	258Q00GN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:02.8	FR0000120321	360,5000	EUR	43	XPAR	20210521642305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.0	FR0000120321	360,4500	EUR	37	XPAR	20210521643841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.0	FR0000120321	360,4500	EUR	7	TQE	E062z0daqS0z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.0	FR0000120321	360,4500	EUR	1	TQE	E062z0daqS12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.0	FR0000120321	360,4500	EUR	7	TQE	E062z0daqS18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.7	FR0000120321	360,4500	EUR	31	DXE	258Q00GNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.7	FR0000120321	360,4500	EUR	5	TQE	E062z0daqS1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:12.2	FR0000120321	360,5000	EUR	30	XPAR	20210521647169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:12.3	FR0000120321	360,5000	EUR	5	TQE	E062z0daqTDb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:12.3	FR0000120321	360,5000	EUR	17	AQE	B58123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.1	FR0000120321	360,4500	EUR	9	DXE	258Q00GQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.1	FR0000120321	360,4500	EUR	5	DXE	258Q00GQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.1	FR0000120321	360,4500	EUR	10	XPAR	20210521647681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.1	FR0000120321	360,4500	EUR	8	XPAR	20210521647937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.2	FR0000120321	360,4500	EUR	18	XPAR	20210521648193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.3	FR0000120321	360,4500	EUR	10	DXE	258Q00GT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.3	FR0000120321	360,4500	EUR	6	TQE	E062z0daqXTq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.3	FR0000120321	360,4500	EUR	23	XPAR	20210521649217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:04.4	FR0000120321	360,4000	EUR	22	XPAR	20210521649985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.3	FR0000120321	360,4000	EUR	5	TQE	E062z0daqZjj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.3	FR0000120321	360,4000	EUR	29	XPAR	20210521650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.3	FR0000120321	360,4000	EUR	10	DXE	258Q00GWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.3	FR0000120321	360,4000	EUR	12	XPAR	20210521650497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:13.4	FR0000120321	360,4000	EUR	7	XPAR	20210521653313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:15.8	FR0000120321	360,4000	EUR	13	XPAR	20210521653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:15.8	FR0000120321	360,4000	EUR	10	DXE	258Q00GYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.9	FR0000120321	360,4000	EUR	9	DXE	258Q00H3B	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.9	FR0000120321	360,4000	EUR	5	TQE	E062z0daqdJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.9	FR0000120321	360,4000	EUR	41	XPAR	20210521658945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.9	FR0000120321	360,4000	EUR	2	XPAR	20210521659201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:46.5	FR0000120321	360,3000	EUR	27	AQE	B59478	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:57.2	FR0000120321	360,3500	EUR	3	DXE	258Q00H5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:07:24.0	FR0000120321	360,4500	EUR	12	DXE	258Q00H8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:18.9	FR0000120321	360,5000	EUR	29	XPAR	20210521667137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:27.0	FR0000120321	360,5500	EUR	9	TQE	E062z0daqoAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:27.0	FR0000120321	360,5500	EUR	1	TQE	E062z0daqoAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.7	FR0000120321	360,6000	EUR	14	XPAR	20210521672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.7	FR0000120321	360,6000	EUR	25	XPAR	20210521672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.7	FR0000120321	360,6000	EUR	20	XPAR	20210521672769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.7	FR0000120321	360,6000	EUR	3	XPAR	20210521673025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:41.2	FR0000120321	360,5500	EUR	36	DXE	258Q00HI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.0	FR0000120321	360,5000	EUR	33	DXE	258Q00HIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.0	FR0000120321	360,5000	EUR	2	TQE	E062z0daqpcb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.0	FR0000120321	360,5000	EUR	6	TQE	E062z0daqpce	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.0	FR0000120321	360,5000	EUR	34	XPAR	20210521673793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.0	FR0000120321	360,5000	EUR	2	TQE	E062z0daqpci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.1	FR0000120321	360,5000	EUR	9	TQE	E062z0daqpdV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.4	FR0000120321	360,4500	EUR	7	XPAR	20210521674561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:46.3	FR0000120321	360,4000	EUR	5	DXE	258Q00HID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:46.3	FR0000120321	360,4000	EUR	12	XPAR	20210521674817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:46.3	FR0000120321	360,4000	EUR	4	XPAR	20210521675073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:15.1	FR0000120321	360,3500	EUR	29	XPAR	20210521675329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:18.0	FR0000120321	360,3500	EUR	27	AQE	B61187	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.0	FR0000120321	360,3500	EUR	41	XPAR	20210521677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.0	FR0000120321	360,3500	EUR	13	DXE	258Q00HUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.0	FR0000120321	360,3500	EUR	5	TQE	E062z0dar0Qk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3000	EUR	9	TQE	E062z0dar0Sx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3500	EUR	5	DXE	258Q00HUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3500	EUR	34	DXE	258Q00HUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3500	EUR	9	TQE	E062z0dar0To	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3500	EUR	5	DXE	258Q00HUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3500	EUR	10	DXE	258Q00HUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3500	EUR	2	DXE	258Q00HUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.1	FR0000120321	360,3000	EUR	6	XPAR	20210521679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:44.2	FR0000120321	360,2500	EUR	29	XPAR	20210521679681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:53.4	FR0000120321	360,2000	EUR	33	XPAR	20210521680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:03.1	FR0000120321	360,1500	EUR	10	XPAR	20210521681473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:03.1	FR0000120321	360,1500	EUR	26	XPAR	20210521681729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:03.1	FR0000120321	360,1500	EUR	9	DXE	258Q00HXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:17.1	FR0000120321	360,2000	EUR	5	TQE	E062z0dar3lz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:23.4	FR0000120321	360,2000	EUR	33	XPAR	20210521685313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:23.4	FR0000120321	360,2000	EUR	9	DXE	258Q00HZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:23.9	FR0000120321	360,1500	EUR	2	XPAR	20210521685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:40.3	FR0000120321	360,2000	EUR	5	TQE	E062z0dar63y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:40.3	FR0000120321	360,2000	EUR	52	XPAR	20210521686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:40.3	FR0000120321	360,2000	EUR	1	XPAR	20210521687105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:58.5	FR0000120321	360,2000	EUR	39	XPAR	20210521687617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:59.1	FR0000120321	360,2000	EUR	22	XPAR	20210521688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:33.0	FR0000120321	360,2500	EUR	33	XPAR	20210521690945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:13:24.8	FR0000120321	360,2500	EUR	12	XPAR	20210521691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:14.1	FR0000120321	360,3500	EUR	8	XPAR	20210521695297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:25.1	FR0000120321	360,4000	EUR	5	AQE	B64288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:26.1	FR0000120321	360,4000	EUR	6	XPAR	20210521699137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.1	FR0000120321	360,4000	EUR	4	XPAR	20210521699393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.1	FR0000120321	360,4000	EUR	14	XPAR	20210521699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.0	FR0000120321	360,4000	EUR	8	AQE	B64335	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.8	FR0000120321	360,4000	EUR	19	XPAR	20210521699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.8	FR0000120321	360,4000	EUR	2	XPAR	20210521700161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.8	FR0000120321	360,4000	EUR	14	XPAR	20210521700417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.1	FR0000120321	360,4000	EUR	33	XPAR	20210521700929	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.8	FR0000120321	360,3500	EUR	13	XPAR	20210521702209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.8	FR0000120321	360,3500	EUR	14	XPAR	20210521702465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.8	FR0000120321	360,3500	EUR	18	TQE	E062z0darNQj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.8	FR0000120321	360,3500	EUR	3	DXE	258Q00IPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:43.8	FR0000120321	360,4000	EUR	20	AQE	B64549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:53.1	FR0000120321	360,4000	EUR	12	XPAR	20210521703489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:02.0	FR0000120321	360,4000	EUR	29	XPAR	20210521704513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:02.0	FR0000120321	360,4000	EUR	46	XPAR	20210521704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:02.0	FR0000120321	360,4000	EUR	43	DXE	258Q00ITF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:16.0	FR0000120321	360,3500	EUR	39	XPAR	20210521706049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.5	FR0000120321	360,3500	EUR	11	XPAR	20210521707329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.0	FR0000120321	360,3500	EUR	24	XPAR	20210521707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.7	FR0000120321	360,3500	EUR	36	DXE	258Q00IXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.7	FR0000120321	360,3500	EUR	18	AQE	B64979	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.0	FR0000120321	360,3000	EUR	26	XPAR	20210521708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.7	FR0000120321	360,3000	EUR	15	DXE	258Q00IXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.7	FR0000120321	360,3000	EUR	25	XPAR	20210521709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.7	FR0000120321	360,3000	EUR	14	XPAR	20210521709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.7	FR0000120321	360,3000	EUR	2	XPAR	20210521709633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.7	FR0000120321	360,2500	EUR	14	DXE	258Q00IYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.7	FR0000120321	360,2500	EUR	13	TQE	E062z0darRy1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.8	FR0000120321	360,2500	EUR	17	XPAR	20210521709889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.8	FR0000120321	360,2500	EUR	15	AQE	B65044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.8	FR0000120321	360,2500	EUR	9	AQE	B65045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.8	FR0000120321	360,2500	EUR	7	TQE	E062z0darS21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.8	FR0000120321	360,2500	EUR	19	DXE	258Q00IYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.9	FR0000120321	360,2000	EUR	59	XPAR	20210521710401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:26.5	FR0000120321	360,2000	EUR	23	XPAR	20210521711425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:35.5	FR0000120321	360,2500	EUR	9	XPAR	20210521712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.0	FR0000120321	360,2000	EUR	18	XPAR	20210521714241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.1	FR0000120321	360,2000	EUR	38	XPAR	20210521714497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.1	FR0000120321	360,2000	EUR	7	DXE	258Q00J20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.1	FR0000120321	360,2000	EUR	29	XPAR	20210521715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:40.4	FR0000120321	360,2000	EUR	42	XPAR	20210521716801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.0	FR0000120321	360,1500	EUR	40	XPAR	20210521720897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.0	FR0000120321	360,1500	EUR	11	XPAR	20210521721153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.0	FR0000120321	360,1500	EUR	14	DXE	258Q00JBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.5	FR0000120321	360,1500	EUR	7	AQE	B66026	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.5	FR0000120321	360,1000	EUR	8	TQE	E062z0darZtG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.5	FR0000120321	360,1000	EUR	14	XPAR	20210521722945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.5	FR0000120321	360,1000	EUR	15	XPAR	20210521723201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.5	FR0000120321	360,1000	EUR	9	DXE	258Q00JBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.0	FR0000120321	360,1000	EUR	25	AQE	B66071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:01.5	FR0000120321	360,0500	EUR	5	DXE	258Q00JGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:02.4	FR0000120321	360,0500	EUR	3	TQE	E062z0dard0l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:02.5	FR0000120321	360,0500	EUR	2	TQE	E062z0dard0q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:15.0	FR0000120321	360,0500	EUR	5	XPAR	20210521726785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.1	FR0000120321	360,0500	EUR	19	DXE	258Q00JK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.1	FR0000120321	360,0500	EUR	13	XPAR	20210521727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.1	FR0000120321	360,0500	EUR	25	XPAR	20210521728065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.1	FR0000120321	360,0500	EUR	7	TQE	E062z0darf1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.1	FR0000120321	360,0500	EUR	22	XPAR	20210521728321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:18.5	FR0000120321	360,0500	EUR	21	DXE	258Q00JRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:18.5	FR0000120321	360,0500	EUR	66	XPAR	20210521732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.5	FR0000120321	360,2000	EUR	37	XPAR	20210521738305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.5	FR0000120321	360,2000	EUR	23	XPAR	20210521738561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.0	FR0000120321	360,2000	EUR	13	TQE	E062z0darssV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.0	FR0000120321	360,2000	EUR	23	DXE	258Q00K2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.0	FR0000120321	360,2000	EUR	13	AQE	B68176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.1	FR0000120321	360,1500	EUR	20	DXE	258Q00K60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.4	FR0000120321	360,1500	EUR	9	TQE	E062z0daru4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.4	FR0000120321	360,1500	EUR	3	TQE	E062z0daru4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.4	FR0000120321	360,1000	EUR	15	XPAR	20210521743425	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:15.7	FR0000120321	360,2000	EUR	51	XPAR	20210521744705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:15.7	FR0000120321	360,2000	EUR	9	XPAR	20210521744961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:15.7	FR0000120321	360,2000	EUR	11	XPAR	20210521745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:00.7	FR0000120321	360,2000	EUR	22	DXE	258Q00KBO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:00.7	FR0000120321	360,2000	EUR	36	XPAR	20210521746241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:10.7	FR0000120321	360,1500	EUR	7	TQE	E062z0darzXo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.8	FR0000120321	360,1500	EUR	47	XPAR	20210521749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.8	FR0000120321	360,1500	EUR	20	DXE	258Q00KGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.8	FR0000120321	360,1500	EUR	5	TQE	E062z0das0TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.8	FR0000120321	360,1000	EUR	9	XPAR	20210521750337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:21.0	FR0000120321	360,0500	EUR	19	XPAR	20210521750593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:55.3	FR0000120321	360,1000	EUR	26	XPAR	20210521751873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:05.3	FR0000120321	360,1000	EUR	9	DXE	258Q00KO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:05.3	FR0000120321	360,1000	EUR	6	DXE	258Q00KO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:07.2	FR0000120321	360,0500	EUR	16	XPAR	20210521756993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:08.9	FR0000120321	360,0500	EUR	2	XPAR	20210521757505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:10.1	FR0000120321	360,0500	EUR	9	XPAR	20210521758017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:10.1	FR0000120321	360,0500	EUR	7	TQE	E062z0das5G5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:10.1	FR0000120321	360,0500	EUR	6	TQE	E062z0das5GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:14.8	FR0000120321	360,0000	EUR	1	XPAR	20210521759297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:20.4	FR0000120321	360,0000	EUR	19	XPAR	20210521760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:23.7	FR0000120321	360,0000	EUR	12	XPAR	20210521760577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:28.0	FR0000120321	360,0000	EUR	19	XPAR	20210521761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:30.3	FR0000120321	360,0000	EUR	13	XPAR	20210521761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:33.3	FR0000120321	360,0000	EUR	8	XPAR	20210521762369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.0	FR0000120321	360,0000	EUR	15	DXE	258Q00KSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.0	FR0000120321	360,0000	EUR	6	TQE	E062z0das7gf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.2	FR0000120321	359,9500	EUR	26	DXE	258Q00KT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.9	FR0000120321	359,9000	EUR	7	XPAR	20210521762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:38.3	FR0000120321	359,9500	EUR	5	XPAR	20210521763905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:41.2	FR0000120321	359,9500	EUR	5	XPAR	20210521765185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:02.3	FR0000120321	359,9500	EUR	18	XPAR	20210521768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:15.0	FR0000120321	360,0000	EUR	13	XPAR	20210521774401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:16.2	FR0000120321	360,0000	EUR	23	XPAR	20210521774913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:30.2	FR0000120321	360,1500	EUR	27	XPAR	20210521777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:31.4	FR0000120321	360,1500	EUR	6	XPAR	20210521779009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:32.4	FR0000120321	360,1500	EUR	17	AQE	B70829	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:41.0	FR0000120321	360,1000	EUR	9	XPAR	20210521780801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:50.1	FR0000120321	360,1500	EUR	15	XPAR	20210521783361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:30.4	FR0000120321	360,2500	EUR	11	TQE	E062z0dasN7u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:30.4	FR0000120321	360,2500	EUR	8	DXE	258Q00LJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:55.7	FR0000120321	360,3000	EUR	25	XPAR	20210521790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.7	FR0000120321	360,2500	EUR	14	TQE	E062z0dasPkN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.7	FR0000120321	360,2500	EUR	8	DXE	258Q00LNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.7	FR0000120321	360,2500	EUR	13	DXE	258Q00LO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.7	FR0000120321	360,2500	EUR	63	XPAR	20210521791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.7	FR0000120321	360,2500	EUR	10	TQE	E062z0dasPlH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:29.8	FR0000120321	360,4500	EUR	5	TQE	E062z0dasS3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:29.9	FR0000120321	360,4500	EUR	5	TQE	E062z0dasS47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.0	FR0000120321	360,4500	EUR	27	XPAR	20210521797697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.0	FR0000120321	360,4500	EUR	35	DXE	258Q00M1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.1	FR0000120321	360,4500	EUR	15	XPAR	20210521798209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.1	FR0000120321	360,4500	EUR	8	XPAR	20210521798465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.1	FR0000120321	360,4500	EUR	32	AQE	B73196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.1	FR0000120321	360,4500	EUR	2	XPAR	20210521798721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:02.7	FR0000120321	360,5500	EUR	39	XPAR	20210521801537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:04.3	FR0000120321	360,5500	EUR	22	DXE	258Q00M8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:04.3	FR0000120321	360,5500	EUR	13	TQE	E062z0dasarp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:04.3	FR0000120321	360,5500	EUR	7	TQE	E062z0dasata	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:30.7	FR0000120321	360,5500	EUR	5	TQE	E062z0dasdAv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.0	FR0000120321	360,5000	EUR	32	DXE	258Q00MEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.0	FR0000120321	360,5000	EUR	54	XPAR	20210521803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.0	FR0000120321	360,5000	EUR	16	DXE	258Q00MEZ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.0	FR0000120321	360,5000	EUR	57	DXE	258Q00MF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.1	FR0000120321	360,4500	EUR	12	DXE	258Q00MF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.1	FR0000120321	360,4500	EUR	1	DXE	258Q00MFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:53.5	FR0000120321	360,4000	EUR	18	DXE	258Q00MG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:53.5	FR0000120321	360,4000	EUR	2	DXE	258Q00MG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:27.0	FR0000120321	360,3500	EUR	16	DXE	258Q00MKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:58.1	FR0000120321	360,4000	EUR	59	XPAR	20210521806657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:11.4	FR0000120321	360,3500	EUR	28	AQE	B74951	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:11.4	FR0000120321	360,3500	EUR	15	DXE	258Q00MQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:11.4	FR0000120321	360,3500	EUR	59	XPAR	20210521807425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:36.1	FR0000120321	360,3500	EUR	20	AQE	B75137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:10.1	FR0000120321	360,3500	EUR	11	AQE	B75446	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:25.0	FR0000120321	360,3500	EUR	24	XPAR	20210521812545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:25.0	FR0000120321	360,3500	EUR	6	TQE	E062z0dasrul	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:25.0	FR0000120321	360,3500	EUR	21	AQE	B75575	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:26.1	FR0000120321	360,3500	EUR	1	XPAR	20210521812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:26.1	FR0000120321	360,3500	EUR	15	XPAR	20210521813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:32.2	FR0000120321	360,3500	EUR	19	AQE	B75631	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:32.2	FR0000120321	360,3500	EUR	23	DXE	258Q00MZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.8	FR0000120321	360,3500	EUR	23	XPAR	20210521813825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.9	FR0000120321	360,3500	EUR	16	XPAR	20210521814081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.9	FR0000120321	360,3500	EUR	31	XPAR	20210521814337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.9	FR0000120321	360,3500	EUR	33	XPAR	20210521814593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.9	FR0000120321	360,3500	EUR	7	XPAR	20210521814849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.5	FR0000120321	360,4000	EUR	60	XPAR	20210521819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.5	FR0000120321	360,4000	EUR	21	DXE	258Q00N12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.5	FR0000120321	360,4000	EUR	12	TQE	E062z0dasu6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.5	FR0000120321	360,4000	EUR	5	AQE	B75804	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.5	FR0000120321	360,4000	EUR	9	TQE	E062z0dasu7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.5	FR0000120321	360,4000	EUR	4	TQE	E062z0dasu7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.3	FR0000120321	360,4000	EUR	5	AQE	B76172	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.3	FR0000120321	360,4000	EUR	13	DXE	258Q00N5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.3	FR0000120321	360,4000	EUR	82	XPAR	20210521824065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:17.9	FR0000120321	360,3500	EUR	48	XPAR	20210521824833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:17.9	FR0000120321	360,3500	EUR	7	DXE	258Q00N5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:19.4	FR0000120321	360,2500	EUR	29	XPAR	20210521825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:19.5	FR0000120321	360,2500	EUR	5	TQE	E062z0daswkX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:19.6	FR0000120321	360,2000	EUR	10	XPAR	20210521825857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:28.8	FR0000120321	360,3000	EUR	5	DXE	258Q00N7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:39.3	FR0000120321	360,2500	EUR	6	XPAR	20210521829185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:43.0	FR0000120321	360,2500	EUR	5	DXE	258Q00N8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:43.0	FR0000120321	360,2500	EUR	17	XPAR	20210521830209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:43.0	FR0000120321	360,2500	EUR	5	XPAR	20210521831745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:48.7	FR0000120321	360,2500	EUR	6	XPAR	20210521833537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:48.7	FR0000120321	360,2000	EUR	5	DXE	258Q00N9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.4	FR0000120321	360,2000	EUR	9	DXE	258Q00NDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.4	FR0000120321	360,2000	EUR	16	XPAR	20210521834817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.7	FR0000120321	360,2000	EUR	5	DXE	258Q00NDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.7	FR0000120321	360,2000	EUR	9	TQE	E062z0dat1HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.7	FR0000120321	360,2000	EUR	20	AQE	B76741	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:12.0	FR0000120321	360,2000	EUR	4	TQE	E062z0dat1J8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:12.2	FR0000120321	360,2000	EUR	5	TQE	E062z0dat1Jm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:17.0	FR0000120321	360,2000	EUR	5	DXE	258Q00NEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:46.0	FR0000120321	360,2000	EUR	5	DXE	258Q00NHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:54.7	FR0000120321	360,2000	EUR	38	XPAR	20210521837121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:54.7	FR0000120321	360,2000	EUR	12	XPAR	20210521837377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:37.9	FR0000120321	360,1000	EUR	25	XPAR	20210521839169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:38.0	FR0000120321	360,1000	EUR	16	DXE	258Q00NNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:01.2	FR0000120321	360,0500	EUR	43	XPAR	20210521840193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:01.9	FR0000120321	360,0000	EUR	9	DXE	258Q00NPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:04.4	FR0000120321	359,9500	EUR	7	XPAR	20210521841217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:04.4	FR0000120321	359,9500	EUR	5	DXE	258Q00NQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:19.9	FR0000120321	359,8500	EUR	9	DXE	258Q00NS9	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:19.8	FR0000120321	359,8500	EUR	4	TQE	E062z0datD4i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:30.8	FR0000120321	359,9000	EUR	5	AQE	B78241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:30.9	FR0000120321	359,9000	EUR	5	DXE	258Q00NU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:38.2	FR0000120321	359,8500	EUR	5	TQE	E062z0datEhv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:38.2	FR0000120321	359,8500	EUR	20	XPAR	20210521846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:59.9	FR0000120321	359,8000	EUR	19	XPAR	20210521847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:14.8	FR0000120321	359,8000	EUR	46	XPAR	20210521849153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:14.8	FR0000120321	359,8000	EUR	12	DXE	258Q00NYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:14.8	FR0000120321	359,8000	EUR	5	TQE	E062z0datHg5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:33.2	FR0000120321	359,6500	EUR	8	AQE	B78851	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:33.2	FR0000120321	359,6500	EUR	10	DXE	258Q00NZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:33.2	FR0000120321	359,6500	EUR	15	XPAR	20210521850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:21.0	FR0000120321	359,5500	EUR	9	AQE	B79380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:21.0	FR0000120321	359,5500	EUR	18	DXE	258Q00O4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.7	FR0000120321	359,5500	EUR	51	XPAR	20210521853249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.7	FR0000120321	359,5500	EUR	8	DXE	258Q00O52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.7	FR0000120321	359,5000	EUR	9	TQE	E062z0datMzu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:27.8	FR0000120321	359,5000	EUR	12	XPAR	20210521854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.2	FR0000120321	359,5500	EUR	27	XPAR	20210521859649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.2	FR0000120321	359,5500	EUR	5	TQE	E062z0datP1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.2	FR0000120321	359,5000	EUR	9	DXE	258Q00O8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.2	FR0000120321	359,5500	EUR	5	DXE	258Q00O9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:11.3	FR0000120321	359,7000	EUR	23	XPAR	20210521867841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.9	FR0000120321	359,7500	EUR	13	DXE	258Q00OHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.9	FR0000120321	359,7500	EUR	4	TQE	E062z0datTpJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.9	FR0000120321	359,7500	EUR	1	TQE	E062z0datTpL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.9	FR0000120321	359,7500	EUR	8	XPAR	20210521870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.9	FR0000120321	359,7500	EUR	10	XPAR	20210521870657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.9	FR0000120321	359,7500	EUR	3	TQE	E062z0datTpo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.8	FR0000120321	359,7500	EUR	31	XPAR	20210521872961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.8	FR0000120321	359,7500	EUR	16	DXE	258Q00ON3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.8	FR0000120321	359,7500	EUR	20	DXE	258Q00ONH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:40.4	FR0000120321	359,9000	EUR	57	XPAR	20210521881921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.0	FR0000120321	359,8500	EUR	50	XPAR	20210521883713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.1	FR0000120321	359,8500	EUR	20	XPAR	20210521884737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.1	FR0000120321	359,8500	EUR	15	XPAR	20210521884993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:52.0	FR0000120321	359,8500	EUR	25	AQE	B81539	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:55.7	FR0000120321	359,8500	EUR	6	AQE	B81567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:03.9	FR0000120321	359,9000	EUR	4	TQE	E062z0datfMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:09.3	FR0000120321	359,9000	EUR	13	XPAR	20210521887553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:12.0	FR0000120321	359,9000	EUR	11	AQE	B81822	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:12.0	FR0000120321	359,9000	EUR	8	DXE	258Q00OZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:12.0	FR0000120321	359,9000	EUR	10	DXE	258Q00OZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:15.0	FR0000120321	359,9000	EUR	5	TQE	E062z0datgv4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:16.0	FR0000120321	359,9000	EUR	7	TQE	E062z0datgyD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:16.0	FR0000120321	359,9000	EUR	5	AQE	B81873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:17.0	FR0000120321	359,9000	EUR	9	TQE	E062z0dath5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.4	FR0000120321	359,8500	EUR	3	XPAR	20210521888577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.4	FR0000120321	359,8500	EUR	12	XPAR	20210521888833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.4	FR0000120321	359,8500	EUR	24	DXE	258Q00P07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.9	FR0000120321	359,9000	EUR	9	TQE	E062z0dathCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:24.9	FR0000120321	359,9000	EUR	9	TQE	E062z0dathqC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:24.9	FR0000120321	359,9000	EUR	6	TQE	E062z0dathqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:24.9	FR0000120321	359,9000	EUR	13	AQE	B81953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.7	FR0000120321	359,8500	EUR	9	DXE	258Q00P2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.7	FR0000120321	359,8500	EUR	19	XPAR	20210521891137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.8	FR0000120321	359,8500	EUR	17	DXE	258Q00P2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:54.3	FR0000120321	359,7500	EUR	21	XPAR	20210521891905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:54.4	FR0000120321	359,7500	EUR	14	XPAR	20210521892417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:02.1	FR0000120321	359,6500	EUR	6	XPAR	20210521893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:43.0	FR0000120321	359,6500	EUR	8	DXE	258Q00P8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:45.8	FR0000120321	359,6500	EUR	9	TQE	E062z0datpkT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:02.1	FR0000120321	359,6500	EUR	8	DXE	258Q00PBU	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:03.2	FR0000120321	359,6500	EUR	10	DXE	258Q00PC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:03.2	FR0000120321	359,6500	EUR	1	DXE	258Q00PC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:08.1	FR0000120321	359,6000	EUR	17	XPAR	20210521896001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:08.1	FR0000120321	359,6000	EUR	12	XPAR	20210521896257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:09.8	FR0000120321	359,5500	EUR	26	XPAR	20210521897537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:20.0	FR0000120321	359,5500	EUR	8	DXE	258Q00PDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.3	FR0000120321	359,6000	EUR	5	DXE	258Q00PGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.3	FR0000120321	359,6000	EUR	2	XPAR	20210521898817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.3	FR0000120321	359,6000	EUR	43	XPAR	20210521899073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:01.5	FR0000120321	359,6500	EUR	3	DXE	258Q00PMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:02.1	FR0000120321	359,6500	EUR	27	XPAR	20210521903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:06.5	FR0000120321	359,6000	EUR	35	XPAR	20210521905729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:06.5	FR0000120321	359,6000	EUR	20	DXE	258Q00PN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:06.5	FR0000120321	359,6000	EUR	1	DXE	258Q00PN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:08.1	FR0000120321	359,6000	EUR	1	AQE	B84163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:08.8	FR0000120321	359,6000	EUR	2	AQE	B84177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:10.8	FR0000120321	359,6000	EUR	21	DXE	258Q00PNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:10.8	FR0000120321	359,6000	EUR	8	AQE	B84221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.5	FR0000120321	359,6000	EUR	6	DXE	258Q00PNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.5	FR0000120321	359,6000	EUR	8	DXE	258Q00PNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.8	FR0000120321	359,6000	EUR	6	AQE	B84241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.8	FR0000120321	359,6000	EUR	4	TQE	E062z0dau1z3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.8	FR0000120321	359,6000	EUR	5	TQE	E062z0dau1z5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:46:13.4	FR0000120321	359,7000	EUR	26	DXE	258Q00PVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:46:13.4	FR0000120321	359,7000	EUR	7	AQE	B84853	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:46:13.9	FR0000120321	359,7000	EUR	1	DXE	258Q00PVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:02.8	FR0000120321	359,7000	EUR	4	DXE	258Q00Q0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:04.5	FR0000120321	359,7000	EUR	5	DXE	258Q00Q0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:04.5	FR0000120321	359,7000	EUR	4	TQE	E062z0dauC2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:04.5	FR0000120321	359,7000	EUR	3	XPAR	20210521911873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:00.2	FR0000120321	359,7000	EUR	12	XPAR	20210521914177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:00.2	FR0000120321	359,7000	EUR	22	XPAR	20210521914433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.5	FR0000120321	359,7000	EUR	4	XPAR	20210521915201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.5	FR0000120321	359,7000	EUR	67	XPAR	20210521915457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.5	FR0000120321	359,7000	EUR	16	XPAR	20210521915713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.5	FR0000120321	359,7000	EUR	4	TQE	E062z0dauL77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.5	FR0000120321	359,7000	EUR	4	TQE	E062z0dauL7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.5	FR0000120321	359,7000	EUR	22	DXE	258Q00QB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.6	FR0000120321	359,7000	EUR	8	DXE	258Q00QBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.6	FR0000120321	359,7000	EUR	4	TQE	E062z0dauL8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.6	FR0000120321	359,7000	EUR	8	TQE	E062z0dauL9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.0	FR0000120321	359,7000	EUR	1	DXE	258Q00QKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.1	FR0000120321	359,7000	EUR	24	DXE	258Q00QKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.1	FR0000120321	359,7000	EUR	9	TQE	E062z0dauSZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.1	FR0000120321	359,7000	EUR	24	XPAR	20210521919297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.1	FR0000120321	359,7000	EUR	50	XPAR	20210521919553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.1	FR0000120321	359,7000	EUR	5	TQE	E062z0dauSbT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.1	FR0000120321	359,7000	EUR	27	DXE	258Q00QL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.9	FR0000120321	359,7000	EUR	5	DXE	258Q00QL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:28.9	FR0000120321	359,7500	EUR	81	XPAR	20210521925185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:33.1	FR0000120321	359,8000	EUR	8	XPAR	20210521931073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:33.1	FR0000120321	359,8000	EUR	18	XPAR	20210521931329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:33.1	FR0000120321	359,8000	EUR	91	XPAR	20210521931585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.1	FR0000120321	359,7500	EUR	128	XPAR	20210521932865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.1	FR0000120321	359,7500	EUR	36	DXE	258Q00QYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.1	FR0000120321	359,7500	EUR	1	TQE	E062z0daud3a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.1	FR0000120321	359,7500	EUR	5	TQE	E062z0daud3d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.1	FR0000120321	359,7500	EUR	3	TQE	E062z0daud3k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.1	FR0000120321	359,7500	EUR	7	TQE	E062z0daud4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:37.1	FR0000120321	359,8000	EUR	5	AQE	B88567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:45.3	FR0000120321	359,9000	EUR	27	AQE	B88698	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:45.3	FR0000120321	359,9000	EUR	6	TQE	E062z0dauerv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:51.2	FR0000120321	359,8500	EUR	53	XPAR	20210521938753	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:51.3	FR0000120321	359,8500	EUR	17	DXE	258Q00R35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:51.3	FR0000120321	359,8500	EUR	1	DXE	258Q00R36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.7	FR0000120321	359,8000	EUR	14	DXE	258Q00R5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.7	FR0000120321	359,8000	EUR	50	XPAR	20210521939521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.8	FR0000120321	359,8000	EUR	24	XPAR	20210521940033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.8	FR0000120321	359,8000	EUR	5	TQE	E062z0dauhPj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.5	FR0000120321	359,7500	EUR	22	XPAR	20210521943105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.5	FR0000120321	359,7500	EUR	15	DXE	258Q00REP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.5	FR0000120321	359,7500	EUR	3	TQE	E062z0daumfa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.5	FR0000120321	359,7500	EUR	2	DXE	258Q00REQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.6	FR0000120321	359,7500	EUR	2	TQE	E062z0daumff	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.6	FR0000120321	359,7500	EUR	5	TQE	E062z0daumib	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:35.3	FR0000120321	359,7500	EUR	2	AQE	B89818	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:55:28.2	FR0000120321	359,8500	EUR	6	XPAR	20210521945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:55:49.5	FR0000120321	359,8500	EUR	5	TQE	E062z0dautZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:02.9	FR0000120321	359,8500	EUR	18	DXE	258Q00RNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:02.9	FR0000120321	359,8500	EUR	5	TQE	E062z0dauuUb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:02.9	FR0000120321	359,8500	EUR	16	XPAR	20210521946945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:02.9	FR0000120321	360,1000	EUR	32	XPAR	20210521951809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:05.8	FR0000120321	360,1000	EUR	20	XPAR	20210521952833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:05.8	FR0000120321	360,1000	EUR	10	XPAR	20210521953089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:10.7	FR0000120321	360,1000	EUR	13	DXE	258Q00RY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:37.0	FR0000120321	360,1000	EUR	30	XPAR	20210521953857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:57.3	FR0000120321	360,0500	EUR	23	DXE	258Q00S2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:57.3	FR0000120321	360,0500	EUR	64	XPAR	20210521955137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:37.8	FR0000120321	360,2500	EUR	20	AQE	B92240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:53.1	FR0000120321	360,2500	EUR	33	XPAR	20210521958977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:57.2	FR0000120321	360,2000	EUR	27	DXE	258Q00S9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:57.2	FR0000120321	360,2000	EUR	36	XPAR	20210521961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:59:42.0	FR0000120321	360,2500	EUR	36	XPAR	20210521964097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:02.9	FR0000120321	360,2500	EUR	38	DXE	258Q00SHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:02.9	FR0000120321	360,2500	EUR	42	XPAR	20210521964609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:03.8	FR0000120321	360,2500	EUR	50	AQE	B93142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:03.8	FR0000120321	360,2500	EUR	8	AQE	B93143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:04.7	FR0000120321	360,2500	EUR	10	DXE	258Q00SI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:04.7	FR0000120321	360,2500	EUR	20	DXE	258Q00SI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:10.1	FR0000120321	360,2500	EUR	6	DXE	258Q00SIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:13.4	FR0000120321	360,2500	EUR	19	DXE	258Q00SJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:13.4	FR0000120321	360,2500	EUR	5	AQE	B93266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.1	FR0000120321	360,2000	EUR	3	XPAR	20210521967169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.1	FR0000120321	360,2000	EUR	3	XPAR	20210521967425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.1	FR0000120321	360,2000	EUR	25	XPAR	20210521967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.1	FR0000120321	360,2000	EUR	25	XPAR	20210521967937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.1	FR0000120321	360,2000	EUR	8	TQE	E062z0davF9m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:23.4	FR0000120321	360,2000	EUR	15	TQE	E062z0davFLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:23.4	FR0000120321	360,2000	EUR	2	TQE	E062z0davFLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:25.0	FR0000120321	360,2000	EUR	5	DXE	258Q00SK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:25.0	FR0000120321	360,2000	EUR	8	AQE	B93385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:46.5	FR0000120321	360,3500	EUR	8	TQE	E062z0davHUb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:54.2	FR0000120321	360,3000	EUR	18	XPAR	20210521972545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:54.2	FR0000120321	360,3000	EUR	30	XPAR	20210521972801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:56.5	FR0000120321	360,3000	EUR	21	DXE	258Q00SPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.2	FR0000120321	360,3000	EUR	9	TQE	E062z0davIUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.4	FR0000120321	360,3000	EUR	15	DXE	258Q00SPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.4	FR0000120321	360,3000	EUR	16	DXE	258Q00SPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.5	FR0000120321	360,3000	EUR	12	AQE	B93843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:59.5	FR0000120321	360,3000	EUR	9	TQE	E062z0davIiH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:00.8	FR0000120321	360,3000	EUR	5	AQE	B93893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:24.2	FR0000120321	360,3000	EUR	7	TQE	E062z0davLHz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.0	FR0000120321	360,2500	EUR	17	XPAR	20210521977665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.0	FR0000120321	360,2500	EUR	20	XPAR	20210521977921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.0	FR0000120321	360,2500	EUR	16	XPAR	20210521978177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.1	FR0000120321	360,2500	EUR	36	XPAR	20210521978433	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:47.0	FR0000120321	360,2000	EUR	9	XPAR	20210521979969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:54.4	FR0000120321	360,1500	EUR	2	XPAR	20210521981249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:54.4	FR0000120321	360,1500	EUR	6	XPAR	20210521981505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:54.4	FR0000120321	360,1000	EUR	6	XPAR	20210521983297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:59.3	FR0000120321	360,1500	EUR	5	XPAR	20210521985857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:07.0	FR0000120321	360,1000	EUR	5	DXE	258Q00T3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:07.0	FR0000120321	360,1000	EUR	8	XPAR	20210521987905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:07.0	FR0000120321	360,1000	EUR	18	XPAR	20210521988161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:16.0	FR0000120321	360,0000	EUR	46	XPAR	20210521989441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.9	FR0000120321	360,0000	EUR	1	XPAR	20210521994305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.9	FR0000120321	360,0000	EUR	25	XPAR	20210521994561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.9	FR0000120321	360,0000	EUR	8	XPAR	20210521994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.9	FR0000120321	360,0000	EUR	23	DXE	258Q00TB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:38.3	FR0000120321	359,9500	EUR	3	TQE	E062z0davb2f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:38.3	FR0000120321	359,9500	EUR	5	TQE	E062z0davb2i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:38.4	FR0000120321	359,9500	EUR	6	TQE	E062z0davb3a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:52.9	FR0000120321	359,9000	EUR	6	AQE	B96372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:56.1	FR0000120321	359,9000	EUR	4	DXE	258Q00TEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:56.1	FR0000120321	359,9000	EUR	1	DXE	258Q00TEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:56.1	FR0000120321	359,9000	EUR	18	DXE	258Q00TEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:01.1	FR0000120321	359,8500	EUR	32	XPAR	20210521996097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:35.9	FR0000120321	359,9500	EUR	8	DXE	258Q00TMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:46.1	FR0000120321	359,9000	EUR	39	XPAR	20210521998913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.7	FR0000120321	359,9000	EUR	9	AQE	B97158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.7	FR0000120321	359,9000	EUR	13	DXE	258Q00TO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.7	FR0000120321	359,8500	EUR	8	TQE	E062z0davh8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.7	FR0000120321	359,9000	EUR	62	XPAR	202105211001473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.7	FR0000120321	359,9000	EUR	5	TQE	E062z0davh9h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.0	FR0000120321	360,1000	EUR	48	XPAR	202105211011457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.0	FR0000120321	360,1000	EUR	11	DXE	258Q00TWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.0	FR0000120321	360,1000	EUR	13	DXE	258Q00TWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.7	FR0000120321	360,1000	EUR	25	XPAR	202105211011713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.7	FR0000120321	360,1000	EUR	15	XPAR	202105211011969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.7	FR0000120321	360,1000	EUR	3	XPAR	202105211012225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.8	FR0000120321	360,0500	EUR	8	DXE	258Q00TWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.8	FR0000120321	360,0500	EUR	7	TQE	E062z0davlqV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.0	FR0000120321	360,1000	EUR	7	XPAR	202105211012737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:03.0	FR0000120321	360,0500	EUR	9	DXE	258Q00U10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:03.0	FR0000120321	360,0500	EUR	13	XPAR	202105211014529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:03.0	FR0000120321	360,0500	EUR	5	XPAR	202105211014785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:37.9	FR0000120321	360,0000	EUR	7	AQE	B98651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:38.3	FR0000120321	360,0000	EUR	12	AQE	B98673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:42.8	FR0000120321	360,0000	EUR	2	TQE	E062z0davrSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:15.7	FR0000120321	360,0000	EUR	15	DXE	258Q00UCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:15.7	FR0000120321	360,0000	EUR	23	XPAR	202105211017857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:15.7	FR0000120321	360,0000	EUR	28	XPAR	202105211018113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.8	FR0000120321	359,9500	EUR	23	XPAR	202105211019137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.8	FR0000120321	359,9500	EUR	11	DXE	258Q00UF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.8	FR0000120321	359,9500	EUR	14	DXE	258Q00UF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.8	FR0000120321	359,9500	EUR	6	AQE	B99167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.9	FR0000120321	359,9000	EUR	23	XPAR	202105211019393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.9	FR0000120321	359,9000	EUR	9	TQE	E062z0davuyQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.9	FR0000120321	359,9000	EUR	4	TQE	E062z0davuyV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.9	FR0000120321	359,9000	EUR	1	XPAR	202105211019649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:28.7	FR0000120321	359,8500	EUR	21	XPAR	202105211019905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:10.9	FR0000120321	359,8500	EUR	24	DXE	258Q00UPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:10.9	FR0000120321	359,8500	EUR	12	TQE	E062z0daw26q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:10.9	FR0000120321	359,8500	EUR	45	XPAR	202105211022977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:11.0	FR0000120321	359,8500	EUR	8	TQE	E062z0daw27J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.0	FR0000120321	359,8000	EUR	5	DXE	258Q00UQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.1	FR0000120321	359,8000	EUR	25	DXE	258Q00UQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.1	FR0000120321	359,8000	EUR	2	DXE	258Q00UQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.1	FR0000120321	359,8000	EUR	54	XPAR	202105211024001	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:36.0	FR0000120321	359,8500	EUR	3	DXE	258Q00UU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:01.2	FR0000120321	360,0000	EUR	5	DXE	258Q00UXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:29.0	FR0000120321	360,2000	EUR	24	XPAR	202105211034241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:29.0	FR0000120321	360,2000	EUR	4	DXE	258Q00V3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:31.1	FR0000120321	360,2000	EUR	13	DXE	258Q00V3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:32.0	FR0000120321	360,2000	EUR	3	DXE	258Q00V43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:50.3	FR0000120321	360,2500	EUR	8	TQE	E062z0daw8sK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:52.1	FR0000120321	360,2500	EUR	6	TQE	E062z0daw91A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:03.0	FR0000120321	360,2500	EUR	11	DXE	258Q00V87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:03.0	FR0000120321	360,2500	EUR	34	XPAR	202105211036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:03.0	FR0000120321	360,2500	EUR	14	XPAR	202105211036545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:17.9	FR0000120321	360,2000	EUR	52	XPAR	202105211038593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:18.0	FR0000120321	360,2000	EUR	12	DXE	258Q00V9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:18.0	FR0000120321	360,2000	EUR	22	XPAR	202105211040129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:18.0	FR0000120321	360,2000	EUR	5	TQE	E062z0dawAfz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:27.1	FR0000120321	360,2000	EUR	8	DXE	258Q00VA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:41.3	FR0000120321	360,2000	EUR	9	DXE	258Q00VBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:49.1	FR0000120321	360,1500	EUR	5	DXE	258Q00VDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:49.1	FR0000120321	360,1000	EUR	5	TQE	E062z0dawCpJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:49.1	FR0000120321	360,1000	EUR	40	XPAR	202105211041921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:05.0	FR0000120321	360,1000	EUR	5	DXE	258Q00VFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:09.4	FR0000120321	360,1500	EUR	9	AQE	B101898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:41.9	FR0000120321	360,1000	EUR	9	DXE	258Q00VJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:41.9	FR0000120321	360,1000	EUR	5	TQE	E062z0dawG2q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:41.9	FR0000120321	360,1000	EUR	24	XPAR	202105211044481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	30	XPAR	202105211047809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	14	XPAR	202105211048833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	20	XPAR	202105211049089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	8	XPAR	202105211049345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	10	XPAR	202105211049601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	2	XPAR	202105211049857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.8	FR0000120321	360,2000	EUR	11	XPAR	202105211050113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.8	FR0000120321	360,5500	EUR	9	DXE	258Q00VYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.8	FR0000120321	360,5500	EUR	17	DXE	258Q00VYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.8	FR0000120321	360,5500	EUR	5	TQE	E062z0dawNDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.8	FR0000120321	360,5500	EUR	5	TQE	E062z0dawNDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.8	FR0000120321	360,5500	EUR	6	XPAR	202105211060865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.8	FR0000120321	360,5500	EUR	9	XPAR	202105211061121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:37.9	FR0000120321	360,8000	EUR	21	XPAR	202105211062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:46.1	FR0000120321	360,8000	EUR	29	XPAR	202105211063425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:46.1	FR0000120321	360,8000	EUR	8	TQE	E062z0dawPFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:42.4	FR0000120321	360,9000	EUR	4	DXE	258Q00WBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:42.4	FR0000120321	360,9000	EUR	13	DXE	258Q00WBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:42.6	FR0000120321	360,9000	EUR	8	TQE	E062z0dawUap	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	33	DXE	258Q00WC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	8	TQE	E062z0dawUrS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	36	XPAR	202105211069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	21	DXE	258Q00WCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	8	XPAR	202105211070081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	3	XPAR	202105211070337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	10	XPAR	202105211070593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	15	XPAR	202105211070849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.3	FR0000120321	360,8500	EUR	37	XPAR	202105211071105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:48.9	FR0000120321	360,9000	EUR	38	AQE	B104344	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:17.3	FR0000120321	360,8500	EUR	42	XPAR	202105211075713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:17.3	FR0000120321	360,8500	EUR	9	DXE	258Q00WF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:17.3	FR0000120321	360,8500	EUR	5	TQE	E062z0dawXBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:42.2	FR0000120321	360,7500	EUR	9	DXE	258Q00WI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:42.2	FR0000120321	360,7500	EUR	15	DXE	258Q00WI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:43.0	FR0000120321	360,7000	EUR	31	XPAR	202105211077249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:30.3	FR0000120321	360,6500	EUR	1	DXE	258Q00WNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:36.2	FR0000120321	360,7000	EUR	4	XPAR	202105211082369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:36.2	FR0000120321	360,7000	EUR	36	XPAR	202105211082625	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:37.3	FR0000120321	360,6500	EUR	2	XPAR	202105211083393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:37.3	FR0000120321	360,6500	EUR	19	XPAR	202105211083649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:14.9	FR0000120321	360,7000	EUR	12	AQE	B105813	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.5	FR0000120321	360,6500	EUR	16	XPAR	202105211089537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.5	FR0000120321	360,6500	EUR	41	XPAR	202105211089793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.5	FR0000120321	360,6500	EUR	42	DXE	258Q00WV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.5	FR0000120321	360,6000	EUR	14	TQE	E062z0dawfJn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.6	FR0000120321	360,6500	EUR	6	DXE	258Q00WV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.6	FR0000120321	360,6500	EUR	8	TQE	E062z0dawfKt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.6	FR0000120321	360,6500	EUR	15	XPAR	202105211090049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.6	FR0000120321	360,6500	EUR	25	XPAR	202105211090305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.6	FR0000120321	360,6500	EUR	10	XPAR	202105211090561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.6	FR0000120321	360,6500	EUR	19	XPAR	202105211090817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:06.9	FR0000120321	360,5500	EUR	54	XPAR	202105211092609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:06.9	FR0000120321	360,5500	EUR	9	TQE	E062z0dawihG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:06.9	FR0000120321	360,5500	EUR	26	DXE	258Q00WZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:09.0	FR0000120321	360,5000	EUR	4	DXE	258Q00X0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:24.2	FR0000120321	360,4000	EUR	18	AQE	B106584	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.7	FR0000120321	360,4000	EUR	5	TQE	E062z0dawkYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.7	FR0000120321	360,4000	EUR	9	DXE	258Q00X3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:49.8	FR0000120321	360,4000	EUR	6	DXE	258Q00X60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:49.8	FR0000120321	360,4000	EUR	48	XPAR	202105211096193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:59.3	FR0000120321	360,3500	EUR	9	DXE	258Q00X7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:18.0	FR0000120321	360,5000	EUR	45	XPAR	202105211105153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:18.0	FR0000120321	360,5000	EUR	7	DXE	258Q00XB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:18.2	FR0000120321	360,4500	EUR	3	TQE	E062z0dawoU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:20.1	FR0000120321	360,4500	EUR	25	XPAR	202105211105665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:20.2	FR0000120321	360,4500	EUR	6	TQE	E062z0dawodN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:20.3	FR0000120321	360,4000	EUR	16	XPAR	202105211105921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:41.2	FR0000120321	360,4000	EUR	26	AQE	B107446	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:41.2	FR0000120321	360,4000	EUR	2	DXE	258Q00XEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:41.9	FR0000120321	360,4000	EUR	8	AQE	B107451	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:58.1	FR0000120321	360,4000	EUR	5	TQE	E062z0dawrnA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:58.1	FR0000120321	360,4000	EUR	17	DXE	258Q00XH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:13.3	FR0000120321	360,4000	EUR	5	DXE	258Q00XIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:13.4	FR0000120321	360,4000	EUR	11	AQE	B107823	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.2	FR0000120321	360,3500	EUR	12	AQE	B107930	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.2	FR0000120321	360,3500	EUR	5	DXE	258Q00XKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.2	FR0000120321	360,3500	EUR	2	XPAR	202105211113089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.2	FR0000120321	360,3500	EUR	35	XPAR	202105211113345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.2	FR0000120321	360,3000	EUR	3	TQE	E062z0dawu0d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.2	FR0000120321	360,3000	EUR	2	TQE	E062z0dawu0g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:27.1	FR0000120321	360,2000	EUR	28	XPAR	202105211114369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:34.7	FR0000120321	360,2000	EUR	5	DXE	258Q00XM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:51.4	FR0000120321	360,2000	EUR	9	DXE	258Q00XO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:23:38.3	FR0000120321	360,2000	EUR	50	XPAR	202105211119745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.1	FR0000120321	360,2000	EUR	18	DXE	258Q00XY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.1	FR0000120321	360,2000	EUR	48	XPAR	202105211121793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.1	FR0000120321	360,2000	EUR	12	TQE	E062z0dax1i3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.1	FR0000120321	360,1500	EUR	5	TQE	E062z0dax1j6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:18.8	FR0000120321	360,1500	EUR	20	AQE	B109537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:18.9	FR0000120321	360,1500	EUR	38	DXE	258Q00Y2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:18.9	FR0000120321	360,1500	EUR	30	XPAR	202105211126401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.8	FR0000120321	360,1500	EUR	6	AQE	B109634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.8	FR0000120321	360,1500	EUR	2	DXE	258Q00Y3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.8	FR0000120321	360,1500	EUR	7	DXE	258Q00Y3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.8	FR0000120321	360,1500	EUR	5	TQE	E062z0dax6cH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.8	FR0000120321	360,1500	EUR	60	XPAR	202105211127425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:27.0	FR0000120321	360,1500	EUR	6	TQE	E062z0dax6da	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.1	FR0000120321	360,2000	EUR	2	TQE	E062z0dax9TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.1	FR0000120321	360,2000	EUR	2	TQE	E062z0dax9TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.1	FR0000120321	360,2000	EUR	3	DXE	258Q00Y8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.1	FR0000120321	360,2000	EUR	9	DXE	258Q00Y8G	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.1	FR0000120321	360,2000	EUR	1	TQE	E062z0dax9TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.1	FR0000120321	360,2000	EUR	51	XPAR	202105211132801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.8	FR0000120321	360,2000	EUR	17	DXE	258Q00Y8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:12.4	FR0000120321	360,2000	EUR	10	AQE	B110091	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.2	FR0000120321	360,2500	EUR	48	XPAR	202105211139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.3	FR0000120321	360,2000	EUR	8	TQE	E062z0daxBPi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.3	FR0000120321	360,2500	EUR	12	DXE	258Q00YBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.3	FR0000120321	360,2000	EUR	24	XPAR	202105211139457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.3	FR0000120321	360,2000	EUR	24	XPAR	202105211139713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:57.4	FR0000120321	360,1000	EUR	27	XPAR	202105211141249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:57.4	FR0000120321	360,1000	EUR	9	DXE	258Q00YEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:22.0	FR0000120321	360,0000	EUR	24	XPAR	202105211142017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:22.0	FR0000120321	360,0000	EUR	3	TQE	E062z0daxEOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:22.0	FR0000120321	360,0000	EUR	2	TQE	E062z0daxEOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:39.0	FR0000120321	360,0000	EUR	5	TQE	E062z0daxFna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:07.1	FR0000120321	360,1500	EUR	5	TQE	E062z0daxHvL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:14.0	FR0000120321	360,1000	EUR	5	DXE	258Q00YNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:14.0	FR0000120321	360,1000	EUR	5	DXE	258Q00YNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:14.0	FR0000120321	360,1000	EUR	10	XPAR	202105211150209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:52.0	FR0000120321	360,3500	EUR	7	TQE	E062z0daxLO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:58.3	FR0000120321	360,3500	EUR	37	XPAR	202105211154817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:29:12.1	FR0000120321	360,3500	EUR	39	XPAR	202105211156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:29:30.3	FR0000120321	360,5000	EUR	7	DXE	258Q00YYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:00.2	FR0000120321	360,5000	EUR	8	TQE	E062z0daxQEn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:00.8	FR0000120321	360,5000	EUR	20	XPAR	202105211162753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:00.8	FR0000120321	360,5000	EUR	27	XPAR	202105211163009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.2	FR0000120321	360,5000	EUR	54	XPAR	202105211166081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.3	FR0000120321	360,5000	EUR	2	DXE	258Q00Z2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.3	FR0000120321	360,5000	EUR	12	DXE	258Q00Z2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.3	FR0000120321	360,5000	EUR	5	TQE	E062z0daxQdK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.3	FR0000120321	360,4500	EUR	6	XPAR	202105211167617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:28.3	FR0000120321	360,3500	EUR	2	DXE	258Q00Z4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:38.7	FR0000120321	360,3500	EUR	25	DXE	258Q00Z5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:38.7	FR0000120321	360,3500	EUR	43	XPAR	202105211169409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:30.3	FR0000120321	360,3000	EUR	20	DXE	258Q00ZBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.4	FR0000120321	360,2500	EUR	26	DXE	258Q00ZBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.4	FR0000120321	360,2500	EUR	10	TQE	E062z0daxWjc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.4	FR0000120321	360,2500	EUR	52	XPAR	202105211173761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.5	FR0000120321	360,1500	EUR	15	DXE	258Q00ZC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.5	FR0000120321	360,2000	EUR	25	XPAR	202105211174273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.5	FR0000120321	360,2000	EUR	2	XPAR	202105211174529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:29.8	FR0000120321	360,1500	EUR	5	TQE	E062z0daxa7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:29.8	FR0000120321	360,1500	EUR	44	XPAR	202105211175041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:29.8	FR0000120321	360,1500	EUR	17	DXE	258Q00ZIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:43.1	FR0000120321	360,1500	EUR	12	DXE	258Q00ZK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:06.3	FR0000120321	360,1000	EUR	55	XPAR	202105211178625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:06.4	FR0000120321	360,1000	EUR	4	TQE	E062z0daxcSn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:06.5	FR0000120321	360,1000	EUR	4	TQE	E062z0daxcTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:17.9	FR0000120321	360,1000	EUR	7	XPAR	202105211180417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:17.9	FR0000120321	360,1000	EUR	19	XPAR	202105211180673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:33.0	FR0000120321	360,0000	EUR	9	XPAR	202105211181185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:45.0	FR0000120321	359,9500	EUR	32	DXE	258Q00ZQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:45.0	FR0000120321	359,9500	EUR	5	TQE	E062z0daxeoT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:45.0	FR0000120321	359,9500	EUR	13	XPAR	202105211181953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:13.3	FR0000120321	360,0500	EUR	24	XPAR	202105211186561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:13.5	FR0000120321	360,0000	EUR	10	DXE	258Q00ZTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:13.5	FR0000120321	360,0000	EUR	12	XPAR	202105211186817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:55.0	FR0000120321	360,0000	EUR	5	AQE	B115099	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:11.4	FR0000120321	360,1000	EUR	8	TQE	E062z0daxkur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:11.4	FR0000120321	360,1000	EUR	4	TQE	E062z0daxkvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:11.5	FR0000120321	360,1000	EUR	42	XPAR	202105211191169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:20.8	FR0000120321	360,0500	EUR	19	XPAR	202105211191425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:20.8	FR0000120321	360,0500	EUR	3	DXE	258Q00ZZD	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:20.8	FR0000120321	360,0500	EUR	19	DXE	258Q00ZZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:33.0	FR0000120321	360,0500	EUR	10	AQE	B115589	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:40.0	FR0000120321	360,0500	EUR	23	AQE	B115694	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:46.7	FR0000120321	360,0500	EUR	23	AQE	B115796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:53.5	FR0000120321	360,2500	EUR	18	DXE	258Q0103V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:55.0	FR0000120321	360,2500	EUR	5	DXE	258Q01049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:57.9	FR0000120321	360,2500	EUR	27	XPAR	202105211197569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:00.8	FR0000120321	360,2500	EUR	5	XPAR	202105211198081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:07.2	FR0000120321	360,2500	EUR	5	DXE	258Q0105U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:07.7	FR0000120321	360,2000	EUR	1	XPAR	202105211199617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:09.4	FR0000120321	360,2000	EUR	13	XPAR	202105211199873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:10.7	FR0000120321	360,1500	EUR	5	TQE	E062z0daxpe3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:10.7	FR0000120321	360,1500	EUR	8	XPAR	202105211200385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:13.0	FR0000120321	360,1500	EUR	5	XPAR	202105211201153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:29.6	FR0000120321	360,2000	EUR	26	AQE	B116340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:36.0	FR0000120321	360,3000	EUR	5	TQE	E062z0daxrRq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:53.8	FR0000120321	360,2500	EUR	9	DXE	258Q0109Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:54.5	FR0000120321	360,2500	EUR	11	XPAR	202105211205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:54.5	FR0000120321	360,2500	EUR	29	XPAR	202105211206017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:15.1	FR0000120321	360,3500	EUR	5	TQE	E062z0daxuEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:20.0	FR0000120321	360,3000	EUR	9	DXE	258Q010DY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:00.3	FR0000120321	360,4000	EUR	2	TQE	E062z0daxxYd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:00.3	FR0000120321	360,4000	EUR	3	TQE	E062z0daxxYn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:18.3	FR0000120321	360,3000	EUR	34	XPAR	202105211210881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.5	FR0000120321	360,3000	EUR	1	XPAR	202105211213953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.5	FR0000120321	360,3000	EUR	7	XPAR	202105211214209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.5	FR0000120321	360,3000	EUR	6	XPAR	202105211214465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.5	FR0000120321	360,3000	EUR	3	XPAR	202105211214721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:39:10.0	FR0000120321	360,3000	EUR	24	XPAR	202105211217025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.4	FR0000120321	360,3500	EUR	5	DXE	258Q010WP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.4	FR0000120321	360,3500	EUR	13	DXE	258Q010WQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.4	FR0000120321	360,3500	EUR	29	XPAR	202105211218305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.5	FR0000120321	360,3500	EUR	29	DXE	258Q010X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:39.9	FR0000120321	360,5000	EUR	3	AQE	B118915	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:10.0	FR0000120321	360,7000	EUR	1	XPAR	202105211224961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:10.0	FR0000120321	360,7000	EUR	34	XPAR	202105211225217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:13.7	FR0000120321	360,6500	EUR	37	XPAR	202105211225985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:13.8	FR0000120321	360,6500	EUR	30	DXE	258Q01132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:42.3	FR0000120321	360,7500	EUR	17	AQE	B119515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:00.2	FR0000120321	360,8000	EUR	52	XPAR	202105211229825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:00.2	FR0000120321	360,8000	EUR	19	XPAR	202105211230081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:02.9	FR0000120321	360,7500	EUR	8	TQE	E062z0dayEL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:02.9	FR0000120321	360,7500	EUR	21	XPAR	202105211231361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:02.9	FR0000120321	360,7500	EUR	8	TQE	E062z0dayEM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:03.0	FR0000120321	360,7500	EUR	2	TQE	E062z0dayEMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:03.0	FR0000120321	360,7500	EUR	6	TQE	E062z0dayEMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:03.0	FR0000120321	360,7500	EUR	8	TQE	E062z0dayEMn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:07.2	FR0000120321	360,7000	EUR	33	XPAR	202105211232385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:07.2	FR0000120321	360,7000	EUR	8	DXE	258Q0119K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:07.2	FR0000120321	360,7000	EUR	13	DXE	258Q0119L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:08.3	FR0000120321	360,6500	EUR	15	DXE	258Q0119P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:34.5	FR0000120321	360,8500	EUR	1	AQE	B120077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:21.9	FR0000120321	360,9000	EUR	24	XPAR	202105211238273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:22.0	FR0000120321	360,9000	EUR	25	DXE	258Q011L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:22.0	FR0000120321	360,9000	EUR	6	XPAR	202105211239297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:56.3	FR0000120321	360,9500	EUR	25	XPAR	202105211240065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:37.3	FR0000120321	361,0500	EUR	19	XPAR	202105211243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.7	FR0000120321	361,0500	EUR	27	XPAR	202105211245185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.7	FR0000120321	361,0500	EUR	17	DXE	258Q011UY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.8	FR0000120321	361,0500	EUR	21	XPAR	202105211247489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.8	FR0000120321	361,0500	EUR	19	XPAR	202105211247745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:40.4	FR0000120321	361,0500	EUR	39	XPAR	202105211248513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:40.4	FR0000120321	361,0500	EUR	23	DXE	258Q011VW	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.8	FR0000120321	361,0000	EUR	10	TQE	E062z0dayS3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.8	FR0000120321	361,0000	EUR	23	XPAR	202105211250561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.9	FR0000120321	361,0000	EUR	9	TQE	E062z0dayS5n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.9	FR0000120321	361,0000	EUR	1	TQE	E062z0dayS5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.9	FR0000120321	361,0000	EUR	5	TQE	E062z0dayS6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:03.1	FR0000120321	360,9500	EUR	9	DXE	258Q011XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:03.1	FR0000120321	360,9500	EUR	5	XPAR	202105211250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:23.0	FR0000120321	360,9500	EUR	10	DXE	258Q011ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:32.9	FR0000120321	360,8000	EUR	21	XPAR	202105211253377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:52.0	FR0000120321	360,9500	EUR	12	DXE	258Q01240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:52.1	FR0000120321	360,9500	EUR	7	TQE	E062z0dayVpR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:06.1	FR0000120321	360,9000	EUR	1	DXE	258Q0126I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:45.5	FR0000120321	360,9500	EUR	15	DXE	258Q012A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:02.0	FR0000120321	361,0000	EUR	8	TQE	E062z0dayag7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:10.9	FR0000120321	360,9500	EUR	20	AQE	B122945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:10.9	FR0000120321	360,9500	EUR	56	XPAR	202105211260033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:10.9	FR0000120321	360,9500	EUR	9	DXE	258Q012D7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:24.0	FR0000120321	360,9000	EUR	20	XPAR	202105211260289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:24.0	FR0000120321	360,9000	EUR	7	DXE	258Q012F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:24.0	FR0000120321	360,9000	EUR	3	TQE	E062z0daybmp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:34.9	FR0000120321	360,7500	EUR	4	DXE	258Q012HG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:08.3	FR0000120321	360,8500	EUR	21	AQE	B123504	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:17.2	FR0000120321	360,8500	EUR	18	DXE	258Q012LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.7	FR0000120321	360,8000	EUR	4	XPAR	202105211265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.7	FR0000120321	360,8000	EUR	25	XPAR	202105211265665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.7	FR0000120321	360,8000	EUR	38	XPAR	202105211265921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.7	FR0000120321	360,8000	EUR	5	TQE	E062z0daygPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.8	FR0000120321	360,8000	EUR	5	TQE	E062z0daygQb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.8	FR0000120321	360,8000	EUR	9	DXE	258Q012NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:41.3	FR0000120321	360,8000	EUR	5	DXE	258Q012P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:47.9	FR0000120321	360,7000	EUR	30	XPAR	202105211267457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:59.1	FR0000120321	360,6500	EUR	9	AQE	B124030	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:03.0	FR0000120321	360,6500	EUR	9	DXE	258Q012SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:20.1	FR0000120321	360,6000	EUR	12	XPAR	202105211267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:20.1	FR0000120321	360,6000	EUR	50	XPAR	202105211268225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:25.1	FR0000120321	360,6000	EUR	9	DXE	258Q012VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:25.1	FR0000120321	360,6000	EUR	16	XPAR	202105211268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:25.1	FR0000120321	360,6000	EUR	17	XPAR	202105211268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:49.7	FR0000120321	360,6000	EUR	35	AQE	B124476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:49.7	FR0000120321	360,6000	EUR	9	DXE	258Q012YU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:00.8	FR0000120321	361,0000	EUR	8	TQE	E062z0dayndP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:00.8	FR0000120321	361,0000	EUR	7	DXE	258Q0136C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:00.8	FR0000120321	361,0000	EUR	19	XPAR	202105211296641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:01.1	FR0000120321	361,0000	EUR	24	XPAR	202105211296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:01.1	FR0000120321	361,0000	EUR	2	TQE	E062z0daynjj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:14.8	FR0000120321	361,3000	EUR	16	XPAR	202105211311489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.5	FR0000120321	361,3000	EUR	6	DXE	258Q013FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:18.5	FR0000120321	361,3500	EUR	6	TQE	E062z0dayqod	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:20.8	FR0000120321	361,3000	EUR	5	XPAR	202105211316865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:28.1	FR0000120321	361,5000	EUR	5	DXE	258Q013JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:30.0	FR0000120321	361,7500	EUR	6	AQE	B125741	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:30.0	FR0000120321	361,7500	EUR	13	XPAR	202105211334529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:30.0	FR0000120321	361,7500	EUR	2	XPAR	202105211334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:38.4	FR0000120321	361,6000	EUR	5	DXE	258Q013U2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:38.4	FR0000120321	361,6000	EUR	9	XPAR	202105211342465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:51.0	FR0000120321	361,7000	EUR	5	DXE	258Q0140S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:00.2	FR0000120321	361,9000	EUR	24	XPAR	202105211370881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:00.2	FR0000120321	361,8500	EUR	6	TQE	E062z0dayyHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:01.7	FR0000120321	361,8000	EUR	5	DXE	258Q01487	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:03.0	FR0000120321	361,8000	EUR	5	AQE	B126907	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:05.5	FR0000120321	361,7500	EUR	5	XPAR	202105211373697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:09.0	FR0000120321	361,7000	EUR	5	XPAR	202105211377025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:15.3	FR0000120321	361,7500	EUR	8	XPAR	202105211390337	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:29.9	FR0000120321	362,0000	EUR	15	XPAR	202105211411073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:29.9	FR0000120321	362,0000	EUR	10	DXE	258Q014MV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:33.0	FR0000120321	361,9000	EUR	5	TQE	E062z0daz4N3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:34.7	FR0000120321	361,8000	EUR	6	XPAR	202105211418497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:41.0	FR0000120321	361,7500	EUR	5	DXE	258Q014QX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:43.0	FR0000120321	361,7500	EUR	5	AQE	B128092	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:43.0	FR0000120321	361,7500	EUR	9	XPAR	202105211423361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:48.3	FR0000120321	361,7500	EUR	5	XPAR	202105211441793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:50.7	FR0000120321	361,7000	EUR	5	XPAR	202105211443329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:50.7	FR0000120321	361,7000	EUR	5	DXE	258Q014VC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:56.1	FR0000120321	361,6500	EUR	5	XPAR	202105211444353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:59.9	FR0000120321	361,7000	EUR	5	XPAR	202105211460481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:02.0	FR0000120321	361,6000	EUR	4	DXE	258Q0151U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:04.8	FR0000120321	361,6000	EUR	5	XPAR	202105211465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:08.7	FR0000120321	361,4000	EUR	6	XPAR	202105211466881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:12.8	FR0000120321	361,2000	EUR	4	TQE	E062z0dazAdv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:14.3	FR0000120321	361,2500	EUR	5	XPAR	202105211468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:16.8	FR0000120321	361,3500	EUR	7	DXE	258Q015A2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:20.9	FR0000120321	361,2500	EUR	5	XPAR	202105211483521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:30.1	FR0000120321	361,3500	EUR	3	XPAR	202105211495553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:30.2	FR0000120321	361,3500	EUR	11	XPAR	202105211495809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:30.2	FR0000120321	361,3500	EUR	7	AQE	B129200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.8	FR0000120321	361,2500	EUR	9	DXE	258Q015F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:38.5	FR0000120321	361,2500	EUR	5	TQE	E062z0dazEEz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:48.0	FR0000120321	361,2500	EUR	5	DXE	258Q015KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:56.0	FR0000120321	361,2000	EUR	16	XPAR	202105211510401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:59.7	FR0000120321	361,3000	EUR	18	XPAR	202105211517313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:00.0	FR0000120321	361,2500	EUR	5	DXE	258Q015O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:07.4	FR0000120321	361,1500	EUR	6	XPAR	202105211525761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:09.0	FR0000120321	361,1500	EUR	5	AQE	B129903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:14.8	FR0000120321	361,2000	EUR	10	XPAR	202105211534465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:15.2	FR0000120321	361,2000	EUR	5	TQE	E062z0dazJWb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:15.4	FR0000120321	361,2000	EUR	6	DXE	258Q015TJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:31.4	FR0000120321	361,2000	EUR	4	XPAR	202105211552385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:31.4	FR0000120321	361,2000	EUR	2	XPAR	202105211552641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:31.4	FR0000120321	361,2000	EUR	12	XPAR	202105211552897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:41.3	FR0000120321	361,1500	EUR	9	XPAR	202105211554177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:45.2	FR0000120321	361,2000	EUR	9	XPAR	202105211568513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:59.0	FR0000120321	361,1500	EUR	9	DXE	258Q0164E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:00.2	FR0000120321	361,1500	EUR	18	XPAR	202105211581313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:01.8	FR0000120321	361,1000	EUR	3	TQE	E062z0dazPa1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:02.0	FR0000120321	361,1000	EUR	9	DXE	258Q0166W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:05.4	FR0000120321	360,9500	EUR	5	XPAR	202105211585153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:10.2	FR0000120321	360,9500	EUR	5	TQE	E062z0dazR0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:14.0	FR0000120321	360,9500	EUR	9	XPAR	202105211591553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:14.7	FR0000120321	360,9500	EUR	5	DXE	258Q016DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:22.7	FR0000120321	361,0500	EUR	5	DXE	258Q016GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	25	XPAR	202105211600513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	17	XPAR	202105211600769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	10	XPAR	202105211601025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	6	XPAR	202105211601281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	10	XPAR	202105211601537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	47	XPAR	202105211601793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	201	XPAR	202105211602049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	25	XPAR	202105211602305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.8	FR0000120321	361,0500	EUR	50	XPAR	202105211602561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.3	FR0000120321	361,0500	EUR	81	XPAR	202105211612801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.3	FR0000120321	361,0500	EUR	17	XPAR	202105211613057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.7	FR0000120321	361,0500	EUR	50	XPAR	202105211613313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.7	FR0000120321	361,0500	EUR	159	XPAR	202105211613569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.7	FR0000120321	361,0500	EUR	148	XPAR	202105211613825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.7	FR0000120321	361,0500	EUR	64	XPAR	202105211614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.7	FR0000120321	361,0500	EUR	11	XPAR	202105211614593	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.7	FR0000120321	361,0500	EUR	14	XPAR	202105211614849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:44.6	FR0000120321	361,1000	EUR	9	DXE	258Q016NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:47.9	FR0000120321	361,2000	EUR	44	XPAR	202105211627393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:47.9	FR0000120321	361,2000	EUR	46	XPAR	202105211627649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.8	FR0000120321	361,2000	EUR	332	XPAR	202105211627905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.8	FR0000120321	361,2000	EUR	46	XPAR	202105211628673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.8	FR0000120321	361,2000	EUR	70	XPAR	202105211628929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.9	FR0000120321	361,2000	EUR	287	XPAR	202105211629185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.9	FR0000120321	361,2000	EUR	67	XPAR	202105211629441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.9	FR0000120321	361,2000	EUR	15	XPAR	202105211629697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.9	FR0000120321	361,2000	EUR	342	XPAR	202105211629953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.3	FR0000120321	361,3000	EUR	15	XPAR	202105211634305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	17	XPAR	202105211634561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	13	XPAR	202105211634817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	25	XPAR	202105211635073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	6	XPAR	202105211635329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	10	XPAR	202105211635585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	26	XPAR	202105211635841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	83	XPAR	202105211636097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	14	XPAR	202105211636353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.4	FR0000120321	361,3000	EUR	75	XPAR	202105211636609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	25	XPAR	202105211636865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	71	XPAR	202105211637121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	71	XPAR	202105211637377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	18	XPAR	202105211637633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	176	XPAR	202105211637889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	244	XPAR	202105211638145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	18	XPAR	202105211638401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	14	XPAR	202105211638657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	18	XPAR	202105211638913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	63	XPAR	202105211639169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.5	FR0000120321	361,3000	EUR	78	XPAR	202105211641729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.6	FR0000120321	361,3000	EUR	49	XPAR	202105211645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.7	FR0000120321	361,3000	EUR	22	XPAR	202105211645825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:03.1	FR0000120321	361,3000	EUR	113	XPAR	202105211650177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:03.1	FR0000120321	361,3000	EUR	4	XPAR	202105211650433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.1	FR0000120321	361,3000	EUR	30	XPAR	202105211650689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.1	FR0000120321	361,3000	EUR	8	DXE	258Q016W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.1	FR0000120321	361,3000	EUR	61	XPAR	202105211650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.1	FR0000120321	361,3000	EUR	9	XPAR	202105211651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.1	FR0000120321	361,3000	EUR	61	XPAR	202105211651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:34.1	FR0000120321	361,4500	EUR	5	AQE	B132328	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.1	FR0000120321	361,4500	EUR	25	XPAR	202105211685505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.1	FR0000120321	361,4500	EUR	73	XPAR	202105211685761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.1	FR0000120321	361,4500	EUR	198	XPAR	202105211686017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:50.2	FR0000120321	361,5000	EUR	11	DXE	258Q017CM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:57.6	FR0000120321	361,4000	EUR	9	DXE	258Q017EK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:02.1	FR0000120321	361,3500	EUR	11	TQE	E062z0dazhzt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:07.2	FR0000120321	361,3000	EUR	9	AQE	B132844	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.9	FR0000120321	361,3000	EUR	7	DXE	258Q017K1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.9	FR0000120321	361,3000	EUR	1	TQE	E062z0dazjPx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.9	FR0000120321	361,3000	EUR	2	TQE	E062z0dazjQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.9	FR0000120321	361,3000	EUR	1	TQE	E062z0dazjQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:31.2	FR0000120321	361,2000	EUR	5	TQE	E062z0dazlqD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:40.9	FR0000120321	361,1000	EUR	10	AQE	B133331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:40.9	FR0000120321	361,1000	EUR	6	AQE	B133332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:42.8	FR0000120321	361,0000	EUR	12	DXE	258Q017TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:51.8	FR0000120321	360,7500	EUR	5	DXE	258Q017XG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:08.2	FR0000120321	360,7000	EUR	3	TQE	E062z0dazr30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:10.4	FR0000120321	360,6000	EUR	5	DXE	258Q01845	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:33.1	FR0000120321	360,5500	EUR	6	DXE	258Q018DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:33.1	FR0000120321	360,5500	EUR	4	DXE	258Q018DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:33.8	FR0000120321	360,5000	EUR	5	TQE	E062z0dazufk	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:44.9	FR0000120321	360,4000	EUR	6	DXE	258Q018FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:44.0	FR0000120321	360,3500	EUR	3	AQE	B134382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:54.9	FR0000120321	360,2500	EUR	5	DXE	258Q018IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:09.0	FR0000120321	360,2000	EUR	2	TQE	E062z0dazz5m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:09.1	FR0000120321	360,2000	EUR	1	TQE	E062z0dazz5v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:09.1	FR0000120321	360,2000	EUR	5	DXE	258Q018PJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:14.4	FR0000120321	360,2500	EUR	10	AQE	B134886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:19.0	FR0000120321	360,1500	EUR	5	DXE	258Q018U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:38.9	FR0000120321	360,2000	EUR	8	DXE	258Q018Z2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:38.9	FR0000120321	360,2000	EUR	6	TQE	E062z0db02z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:11.9	FR0000120321	360,5000	EUR	5	TQE	E062z0db0787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:18.4	FR0000120321	360,4500	EUR	5	AQE	B135847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:22.0	FR0000120321	360,3500	EUR	10	DXE	258Q019HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:28.8	FR0000120321	360,2500	EUR	9	AQE	B135969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:39.1	FR0000120321	360,3000	EUR	7	DXE	258Q019MW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:40.8	FR0000120321	360,2000	EUR	7	DXE	258Q019NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:17.0	FR0000120321	360,2500	EUR	9	DXE	258Q019WS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:17.0	FR0000120321	360,2500	EUR	5	TQE	E062z0db0Fig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:47.0	FR0000120321	360,2500	EUR	5	TQE	E062z0db0Ile	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:53.3	FR0000120321	360,2000	EUR	13	DXE	258Q01A28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:53.3	FR0000120321	360,2000	EUR	5	DXE	258Q01A2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:53.4	FR0000120321	360,2000	EUR	6	AQE	B137323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:13.0	FR0000120321	360,1000	EUR	5	TQE	E062z0db0MGj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:13.0	FR0000120321	360,0500	EUR	5	DXE	258Q01A8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:21.0	FR0000120321	360,0500	EUR	5	DXE	258Q01A9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:18.0	FR0000120321	360,3500	EUR	9	DXE	258Q01AND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:01.0	FR0000120321	360,5500	EUR	8	TQE	E062z0db0ZXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:05.9	FR0000120321	360,5500	EUR	5	AQE	B139340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:05.9	FR0000120321	360,5500	EUR	6	TQE	E062z0db0ZsA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:33.6	FR0000120321	360,6500	EUR	7	TQE	E062z0db0cZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:47.0	FR0000120321	360,6500	EUR	40	DXE	258Q01AZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:47.1	FR0000120321	360,6500	EUR	19	AQE	B139837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.0	FR0000120321	360,5500	EUR	24	DXE	258Q01B01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.0	FR0000120321	360,5500	EUR	10	DXE	258Q01B02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.0	FR0000120321	360,5500	EUR	9	TQE	E062z0db0dl5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.0	FR0000120321	360,5500	EUR	2	TQE	E062z0db0dl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.1	FR0000120321	360,5500	EUR	17	AQE	B139870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.1	FR0000120321	360,5500	EUR	7	AQE	B139871	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.8	FR0000120321	360,5500	EUR	10	TQE	E062z0db0dmX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.8	FR0000120321	360,5500	EUR	5	TQE	E062z0db0dmZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:31.8	FR0000120321	360,5000	EUR	1	DXE	258Q01B71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:32.1	FR0000120321	360,5000	EUR	2	DXE	258Q01B72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:34.0	FR0000120321	360,5000	EUR	31	DXE	258Q01B79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:35.1	FR0000120321	360,5000	EUR	8	DXE	258Q01B7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:35.1	FR0000120321	360,5500	EUR	6	DXE	258Q01B7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:22.0	FR0000120321	360,2500	EUR	11	DXE	258Q01BT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:48.4	FR0000120321	360,1500	EUR	14	DXE	258Q01BWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:48.1	FR0000120321	360,1500	EUR	4	TQE	E062z0db11ml	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:49.1	FR0000120321	360,0500	EUR	6	DXE	258Q01BWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:20.8	FR0000120321	360,3000	EUR	9	AQE	B143167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:20.8	FR0000120321	360,3000	EUR	5	TQE	E062z0db14rE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:56.0	FR0000120321	360,3000	EUR	16	DXE	258Q01C2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:28.9	FR0000120321	360,3000	EUR	5	AQE	B143796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:35.1	FR0000120321	360,2500	EUR	9	DXE	258Q01C4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:12:22.7	FR0000120321	360,2500	EUR	8	TQE	E062z0db1E24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:12:38.9	FR0000120321	360,1500	EUR	5	TQE	E062z0db1F7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:09.7	FR0000120321	360,2500	EUR	9	AQE	B144773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:08.2	FR0000120321	360,7500	EUR	5	TQE	E062z0db1LM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:33.8	FR0000120321	360,8500	EUR	4	TQE	E062z0db1NHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:33.8	FR0000120321	360,8500	EUR	11	DXE	258Q01CLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:23.4	FR0000120321	360,8000	EUR	10	AQE	B145869	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:26.2	FR0000120321	360,8000	EUR	21	DXE	258Q01CP2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:33.1	FR0000120321	360,8500	EUR	7	TQE	E062z0db1Qn3	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:33.7	FR0000120321	360,8500	EUR	27	DXE	258Q01CQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:05.0	FR0000120321	360,8500	EUR	12	DXE	258Q01CS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:09.0	FR0000120321	360,8000	EUR	5	AQE	B146257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:09.0	FR0000120321	360,8000	EUR	2	DXE	258Q01CSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:51.1	FR0000120321	360,6500	EUR	9	DXE	258Q01CWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:17:52.0	FR0000120321	360,6500	EUR	15	DXE	258Q01D0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:18:50.5	FR0000120321	360,7000	EUR	3	TQE	E062z0db1crN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:04.0	FR0000120321	360,6500	EUR	5	DXE	258Q01D5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:04.0	FR0000120321	360,6500	EUR	24	DXE	258Q01D5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:04.7	FR0000120321	360,6000	EUR	9	DXE	258Q01D61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:06.0	FR0000120321	360,6000	EUR	8	TQE	E062z0db1dwi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:07.2	FR0000120321	360,6000	EUR	18	AQE	B147841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:09.2	FR0000120321	360,5500	EUR	6	TQE	E062z0db1eF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:18.4	FR0000120321	360,5500	EUR	3	TQE	E062z0db1enO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:18.4	FR0000120321	360,5500	EUR	5	DXE	258Q01D78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.8	FR0000120321	360,7500	EUR	17	DXE	258Q01DM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.8	FR0000120321	360,7500	EUR	8	TQE	E062z0db1lMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.8	FR0000120321	360,7500	EUR	9	AQE	B148989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:17.2	FR0000120321	360,7500	EUR	3	TQE	E062z0db1oHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:17.2	FR0000120321	360,7500	EUR	10	DXE	258Q01DPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:31.0	FR0000120321	360,7500	EUR	6	DXE	258Q01DQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:00.1	FR0000120321	360,6000	EUR	5	TQE	E062z0db1rEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:14.5	FR0000120321	360,5500	EUR	7	AQE	B149997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:23:03.8	FR0000120321	360,6000	EUR	9	DXE	258Q01E0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:23:03.8	FR0000120321	360,6000	EUR	5	TQE	E062z0db1vPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:04.0	FR0000120321	360,5500	EUR	3	TQE	E062z0db1yvF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:41.3	FR0000120321	360,8000	EUR	3	DXE	258Q01E9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:52.2	FR0000120321	360,9000	EUR	18	AQE	B152016	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:26:34.1	FR0000120321	360,9500	EUR	2	TQE	E062z0db28hj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:07.4	FR0000120321	361,0500	EUR	30	DXE	258Q01EH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:25.4	FR0000120321	361,1000	EUR	6	TQE	E062z0db2C9x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:25.5	FR0000120321	361,1000	EUR	7	TQE	E062z0db2CAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:25.5	FR0000120321	361,1000	EUR	5	TQE	E062z0db2CAn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:00.0	FR0000120321	360,9500	EUR	12	DXE	258Q01ELN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:35.9	FR0000120321	360,9000	EUR	5	TQE	E062z0db2GpH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:02.3	FR0000120321	360,8500	EUR	13	DXE	258Q01EX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:03.0	FR0000120321	360,8000	EUR	9	TQE	E062z0db2Nns	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:37.5	FR0000120321	360,8500	EUR	5	TQE	E062z0db2QtK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:13.5	FR0000120321	360,8500	EUR	15	DXE	258Q01F6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:13.5	FR0000120321	360,8500	EUR	2	DXE	258Q01F6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:14.5	FR0000120321	360,8000	EUR	5	TQE	E062z0db2UDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:14.5	FR0000120321	360,8000	EUR	19	DXE	258Q01F70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:21.1	FR0000120321	360,8000	EUR	25	XPAR	202105212153985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:21.1	FR0000120321	360,8000	EUR	10	XPAR	202105212154241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:21.1	FR0000120321	360,8000	EUR	7	XPAR	202105212154497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:27.3	FR0000120321	360,8000	EUR	55	XPAR	202105212154753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:27.3	FR0000120321	360,8000	EUR	14	XPAR	202105212155009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:13.1	FR0000120321	360,8000	EUR	3	XPAR	202105212155265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:13.1	FR0000120321	360,8000	EUR	80	XPAR	202105212155521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:13.1	FR0000120321	360,8000	EUR	72	XPAR	202105212155777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:16.3	FR0000120321	360,8000	EUR	12	DXE	258Q01FBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:16.3	FR0000120321	360,8000	EUR	25	XPAR	202105212156033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:16.3	FR0000120321	360,8000	EUR	25	XPAR	202105212156289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:30.1	FR0000120321	360,8500	EUR	8	TQE	E062z0db2Zbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	72	XPAR	202105212158593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	14	XPAR	202105212159617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	27	DXE	258Q01FCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	25	XPAR	202105212159873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	33	XPAR	202105212160129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	25	XPAR	202105212160385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	8	XPAR	202105212160641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	8	XPAR	202105212160897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.0	FR0000120321	360,8000	EUR	14	XPAR	202105212161153	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	25	XPAR	202105212161409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	50	XPAR	202105212161665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	50	XPAR	202105212161921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	25	XPAR	202105212162177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	22	XPAR	202105212162433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	3	XPAR	202105212162689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	22	XPAR	202105212162945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	22	XPAR	202105212163201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	16	XPAR	202105212163457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	14	XPAR	202105212163713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	22	XPAR	202105212163969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	1	XPAR	202105212164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	97	XPAR	202105212164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.7	FR0000120321	360,8000	EUR	25	XPAR	202105212164737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.8	FR0000120321	360,8000	EUR	72	XPAR	202105212164993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.8	FR0000120321	360,8000	EUR	9	XPAR	202105212165249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.8	FR0000120321	360,8000	EUR	20	XPAR	202105212165505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	4	XPAR	202105212167553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	13	XPAR	202105212167809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	10	XPAR	202105212168065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	11	XPAR	202105212168321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	8	XPAR	202105212168577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	10	XPAR	202105212168833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	11	XPAR	202105212169089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	25	XPAR	202105212169345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	17	XPAR	202105212169601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	9	XPAR	202105212169857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.8	FR0000120321	360,9500	EUR	9	XPAR	202105212170113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.9	FR0000120321	360,9500	EUR	16	XPAR	202105212170369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.4	FR0000120321	360,9500	EUR	33	DXE	258Q01FJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.4	FR0000120321	360,9500	EUR	43	XPAR	202105212170625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.4	FR0000120321	360,9500	EUR	97	XPAR	202105212173441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.4	FR0000120321	360,9500	EUR	20	XPAR	202105212173697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:04.3	FR0000120321	361,0500	EUR	31	AQE	B156714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.0	FR0000120321	361,0500	EUR	5	DXE	258Q01FLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.1	FR0000120321	361,0500	EUR	28	XPAR	202105212175489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.1	FR0000120321	361,0500	EUR	36	XPAR	202105212175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:16.1	FR0000120321	361,0500	EUR	33	XPAR	202105212176001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:16.1	FR0000120321	361,0500	EUR	10	XPAR	202105212176257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:16.1	FR0000120321	361,0500	EUR	15	XPAR	202105212176513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.1	FR0000120321	361,1500	EUR	7	DXE	258Q01FNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.1	FR0000120321	361,1500	EUR	6	TQE	E062z0db2kFa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.1	FR0000120321	361,1500	EUR	1	TQE	E062z0db2kFd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.1	FR0000120321	361,1500	EUR	5	TQE	E062z0db2kFf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.1	FR0000120321	361,1500	EUR	9	TQE	E062z0db2kFw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.1	FR0000120321	361,1500	EUR	1	TQE	E062z0db2kFy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:49.8	FR0000120321	361,0500	EUR	14	XPAR	202105212178049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.0	FR0000120321	361,0500	EUR	33	XPAR	202105212178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.0	FR0000120321	361,0500	EUR	25	XPAR	202105212178561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.0	FR0000120321	361,0500	EUR	1	XPAR	202105212179073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.0	FR0000120321	361,0500	EUR	39	XPAR	202105212179329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.0	FR0000120321	361,0500	EUR	39	XPAR	202105212179585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	19	XPAR	202105212179841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	19	XPAR	202105212180097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	15	XPAR	202105212180353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	19	XPAR	202105212180609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	63	XPAR	202105212180865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	19	XPAR	202105212181121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	20	XPAR	202105212181377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	43	XPAR	202105212181633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	33	XPAR	202105212181889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	1	XPAR	202105212182145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	33	XPAR	202105212182401	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	15	XPAR	202105212182657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.1	FR0000120321	361,0500	EUR	1	XPAR	202105212182913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.4	FR0000120321	361,1000	EUR	6	DXE	258Q01FST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.4	FR0000120321	361,1000	EUR	4	DXE	258Q01FSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.4	FR0000120321	361,1000	EUR	28	DXE	258Q01FSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.4	FR0000120321	361,1000	EUR	6	DXE	258Q01FSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.5	FR0000120321	361,0500	EUR	81	XPAR	202105212185473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.5	FR0000120321	361,0500	EUR	33	XPAR	202105212185985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.0	FR0000120321	361,0500	EUR	25	DXE	258Q01FT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:26.4	FR0000120321	361,0000	EUR	11	DXE	258Q01FT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:26.5	FR0000120321	361,0500	EUR	19	AQE	B157490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:36.0	FR0000120321	360,9500	EUR	5	TQE	E062z0db2nIw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:46.0	FR0000120321	360,8500	EUR	5	DXE	258Q01FUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:43.0	FR0000120321	360,7000	EUR	5	TQE	E062z0db2rit	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:46.1	FR0000120321	360,7000	EUR	9	DXE	258Q01G0Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:01.1	FR0000120321	360,6500	EUR	7	DXE	258Q01G2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:01.1	FR0000120321	360,6500	EUR	5	DXE	258Q01G2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:03.0	FR0000120321	360,6000	EUR	15	AQE	B158431	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:34.1	FR0000120321	360,6000	EUR	10	AQE	B158667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:34.1	FR0000120321	360,6000	EUR	5	TQE	E062z0db2uc3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:18.4	FR0000120321	360,7000	EUR	5	TQE	E062z0db2x57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:41.1	FR0000120321	360,7000	EUR	18	DXE	258Q01GC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:41.1	FR0000120321	360,7000	EUR	8	DXE	258Q01GCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:49.5	FR0000120321	360,6000	EUR	5	TQE	E062z0db32Vc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:49.0	FR0000120321	360,6000	EUR	4	TQE	E062z0db32Vp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:49.0	FR0000120321	360,5500	EUR	1	DXE	258Q01GFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:41:36.0	FR0000120321	360,6000	EUR	14	DXE	258Q01GIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:41:39.1	FR0000120321	360,5500	EUR	19	DXE	258Q01GJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:41:39.1	FR0000120321	360,5500	EUR	5	TQE	E062z0db35NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:46.3	FR0000120321	360,5000	EUR	5	TQE	E062z0db39vo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:53.4	FR0000120321	360,4500	EUR	2	TQE	E062z0db3ASm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:53.4	FR0000120321	360,4500	EUR	3	TQE	E062z0db3ASp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:00.4	FR0000120321	360,4000	EUR	19	DXE	258Q01GOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:00.4	FR0000120321	360,4000	EUR	3	DXE	258Q01GOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:48.2	FR0000120321	360,5000	EUR	5	TQE	E062z0db3DQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:28.7	FR0000120321	360,5000	EUR	36	AQE	B161728	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:28.7	FR0000120321	360,5000	EUR	23	DXE	258Q01GV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:28.7	FR0000120321	360,5000	EUR	5	TQE	E062z0db3G7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:51.8	FR0000120321	360,4000	EUR	18	DXE	258Q01GWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:45:33.4	FR0000120321	360,3500	EUR	5	TQE	E062z0db3K8j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:23.5	FR0000120321	360,3000	EUR	13	DXE	258Q01H2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:23.5	FR0000120321	360,3000	EUR	12	AQE	B162683	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:23.0	FR0000120321	360,3000	EUR	8	TQE	E062z0db3MmM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.4	FR0000120321	360,4000	EUR	31	DXE	258Q01HF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.4	FR0000120321	360,4000	EUR	5	DXE	258Q01HF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.4	FR0000120321	360,4000	EUR	9	TQE	E062z0db3W2q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.4	FR0000120321	360,4000	EUR	5	TQE	E062z0db3W3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.1	FR0000120321	360,4500	EUR	24	DXE	258Q01HQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.1	FR0000120321	360,4500	EUR	2	DXE	258Q01HQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.1	FR0000120321	360,4000	EUR	11	DXE	258Q01HQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.8	FR0000120321	360,4000	EUR	7	TQE	E062z0db3dDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:23.0	FR0000120321	360,3500	EUR	27	DXE	258Q01HVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:23.1	FR0000120321	360,3500	EUR	5	TQE	E062z0db3gRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:23.1	FR0000120321	360,3500	EUR	8	AQE	B165473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:51.8	FR0000120321	360,2500	EUR	5	TQE	E062z0db3iHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:28.5	FR0000120321	360,2500	EUR	5	TQE	E062z0db3kWr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:50.8	FR0000120321	360,2500	EUR	30	AQE	B166196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:59.4	FR0000120321	360,2500	EUR	6	AQE	B166288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:59.4	FR0000120321	360,2500	EUR	9	DXE	258Q01I3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:59.4	FR0000120321	360,2500	EUR	17	DXE	258Q01I3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:25.1	FR0000120321	360,3000	EUR	22	DXE	258Q01I62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:25.1	FR0000120321	360,3000	EUR	5	TQE	E062z0db3nx1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:49.2	FR0000120321	360,2500	EUR	5	AQE	B166756	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:30.0	FR0000120321	360,3000	EUR	15	DXE	258Q01IC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:30.0	FR0000120321	360,3000	EUR	8	TQE	E062z0db3ruP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:30.0	FR0000120321	360,3000	EUR	5	AQE	B167138	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:55:16.0	FR0000120321	360,3000	EUR	5	TQE	E062z0db3urr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:04.2	FR0000120321	360,3000	EUR	24	DXE	258Q01IJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:04.2	FR0000120321	360,3000	EUR	5	TQE	E062z0db3xoo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:08.7	FR0000120321	360,2500	EUR	18	DXE	258Q01IKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:26.0	FR0000120321	360,3000	EUR	9	DXE	258Q01IMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:01.0	FR0000120321	360,2000	EUR	7	TQE	E062z0db46G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:07.9	FR0000120321	360,2000	EUR	12	DXE	258Q01IVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:07.9	FR0000120321	360,2000	EUR	5	TQE	E062z0db474N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:07.9	FR0000120321	360,2000	EUR	15	DXE	258Q01IVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:41.0	FR0000120321	360,2500	EUR	5	TQE	E062z0db4A1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:05.3	FR0000120321	360,1500	EUR	19	DXE	258Q01J11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:53.0	FR0000120321	360,1500	EUR	5	TQE	E062z0db4Ei8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:00:11.1	FR0000120321	360,1500	EUR	5	TQE	E062z0db4GAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:00:29.4	FR0000120321	360,1500	EUR	9	AQE	B170585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:01:44.8	FR0000120321	360,3500	EUR	6	TQE	E062z0db4LdL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:03.0	FR0000120321	360,3500	EUR	6	TQE	E062z0db4PtA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.0	FR0000120321	360,3000	EUR	6	DXE	258Q01JMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.0	FR0000120321	360,3000	EUR	5	DXE	258Q01JMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.7	FR0000120321	360,3000	EUR	2	DXE	258Q01JML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.7	FR0000120321	360,3000	EUR	3	DXE	258Q01JMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:40.2	FR0000120321	360,3000	EUR	6	TQE	E062z0db4Rzo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:42.0	FR0000120321	360,3500	EUR	19	AQE	B172033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:42.9	FR0000120321	360,3500	EUR	6	AQE	B172036	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.2	FR0000120321	360,3000	EUR	3	DXE	258Q01JQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.2	FR0000120321	360,3000	EUR	20	DXE	258Q01JQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.2	FR0000120321	360,3000	EUR	1	DXE	258Q01JQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.2	FR0000120321	360,3000	EUR	1	DXE	258Q01JQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.2	FR0000120321	360,3000	EUR	5	TQE	E062z0db4T4r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:04:34.3	FR0000120321	360,3500	EUR	16	DXE	258Q01JU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:05:30.9	FR0000120321	360,7500	EUR	12	DXE	258Q01K2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:06:34.7	FR0000120321	360,6500	EUR	28	DXE	258Q01K8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:06:34.7	FR0000120321	360,6500	EUR	11	TQE	E062z0db4dOr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:22.0	FR0000120321	360,6500	EUR	5	TQE	E062z0db4gkF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:22.0	FR0000120321	360,6500	EUR	7	DXE	258Q01KCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:53.1	FR0000120321	360,6000	EUR	25	AQE	B174392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:53.1	FR0000120321	360,6000	EUR	24	DXE	258Q01KEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:08:22.0	FR0000120321	360,6000	EUR	26	DXE	258Q01KHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:54.0	FR0000120321	360,7500	EUR	21	DXE	258Q01KPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.2	FR0000120321	360,9000	EUR	1	TQE	E062z0db4s5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.2	FR0000120321	360,9000	EUR	3	TQE	E062z0db4s5S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.2	FR0000120321	360,9000	EUR	1	TQE	E062z0db4s5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.2	FR0000120321	360,9000	EUR	4	TQE	E062z0db4s6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.2	FR0000120321	360,9000	EUR	4	TQE	E062z0db4s6w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.2	FR0000120321	360,9000	EUR	4	TQE	E062z0db4s7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:01.0	FR0000120321	360,7500	EUR	13	DXE	258Q01KVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:01.0	FR0000120321	360,7500	EUR	1	DXE	258Q01KVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:30.9	FR0000120321	360,8000	EUR	18	DXE	258Q01KXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.2	FR0000120321	360,8000	EUR	10	DXE	258Q01KXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.2	FR0000120321	360,8000	EUR	10	DXE	258Q01KXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:51.1	FR0000120321	360,7000	EUR	7	DXE	258Q01L1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:51.1	FR0000120321	360,7000	EUR	10	TQE	E062z0db50O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:12:44.4	FR0000120321	360,7500	EUR	5	TQE	E062z0db54it	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:15:36.4	FR0000120321	360,6000	EUR	7	TQE	E062z0db5He1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:01.3	FR0000120321	360,6500	EUR	8	AQE	B178519	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:02.2	FR0000120321	360,6500	EUR	10	AQE	B178524	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:32.1	FR0000120321	360,6500	EUR	8	AQE	B178686	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:44.4	FR0000120321	360,7000	EUR	11	DXE	258Q01LNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:45.0	FR0000120321	360,6500	EUR	50	AQE	B178864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:45.0	FR0000120321	360,6500	EUR	8	AQE	B178865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:35.0	FR0000120321	360,6500	EUR	18	DXE	258Q01LSA	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:35.0	FR0000120321	360,6500	EUR	12	TQE	E062z0db5Q5x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:35.0	FR0000120321	360,6500	EUR	5	TQE	E062z0db5Q7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:55.4	FR0000120321	360,6500	EUR	16	DXE	258Q01M0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:55.4	FR0000120321	360,6500	EUR	5	TQE	E062z0db5UtW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:21:05.3	FR0000120321	360,6000	EUR	9	TQE	E062z0db5dEc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:21:05.3	FR0000120321	360,6000	EUR	22	DXE	258Q01MDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:35.8	FR0000120321	361,1000	EUR	25	DXE	258Q01MKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:42.0	FR0000120321	361,0500	EUR	10	TQE	E062z0db5jJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:44.0	FR0000120321	361,0000	EUR	18	AQE	B181628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:53.1	FR0000120321	361,0000	EUR	5	TQE	E062z0db5jvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:23:10.7	FR0000120321	360,9500	EUR	35	DXE	258Q01MOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:23:10.9	FR0000120321	360,9000	EUR	23	DXE	258Q01MP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:04.0	FR0000120321	360,8000	EUR	29	DXE	258Q01MRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:04.0	FR0000120321	360,8000	EUR	5	TQE	E062z0db5oP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:24.3	FR0000120321	360,8000	EUR	5	TQE	E062z0db5pys	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:41.2	FR0000120321	360,7500	EUR	9	AQE	B182732	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:54.9	FR0000120321	360,6500	EUR	6	TQE	E062z0db5vwO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:54.9	FR0000120321	360,6500	EUR	9	AQE	B183330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:08.1	FR0000120321	360,6500	EUR	30	DXE	258Q01N2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:33.2	FR0000120321	360,6500	EUR	4	DXE	258Q01N4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:55.8	FR0000120321	360,6500	EUR	7	AQE	B183778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:55.8	FR0000120321	360,6000	EUR	8	DXE	258Q01N7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:55.9	FR0000120321	360,6000	EUR	8	TQE	E062z0db5zcN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:23.5	FR0000120321	360,8500	EUR	13	DXE	258Q01NLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:52.0	FR0000120321	360,8500	EUR	5	TQE	E062z0db6B1f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:53.1	FR0000120321	360,8500	EUR	4	TQE	E062z0db6B54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:58.8	FR0000120321	360,8500	EUR	10	DXE	258Q01NOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:19.8	FR0000120321	360,8500	EUR	9	DXE	258Q01NPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:19.8	FR0000120321	360,8500	EUR	18	DXE	258Q01NPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:49.2	FR0000120321	360,8000	EUR	24	DXE	258Q01NRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:49.2	FR0000120321	360,8000	EUR	9	TQE	E062z0db6Ef5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:49.3	FR0000120321	360,8000	EUR	5	TQE	E062z0db6EfM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:31:14.7	FR0000120321	360,7000	EUR	18	DXE	258Q01NST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:31:32.7	FR0000120321	360,7500	EUR	9	AQE	B186350	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:32:09.9	FR0000120321	360,7500	EUR	23	DXE	258Q01NYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:32:09.9	FR0000120321	360,7500	EUR	5	TQE	E062z0db6JZo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:32:45.9	FR0000120321	360,7000	EUR	5	TQE	E062z0db6LwG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:33:12.9	FR0000120321	360,6500	EUR	16	DXE	258Q01O4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:33:12.9	FR0000120321	360,6500	EUR	5	TQE	E062z0db6NWe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:33:29.3	FR0000120321	360,6500	EUR	26	AQE	B187460	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:34:41.8	FR0000120321	360,7000	EUR	6	TQE	E062z0db6TRj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:35:22.9	FR0000120321	361,0000	EUR	22	DXE	258Q01OH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:15.9	FR0000120321	361,3500	EUR	11	TQE	E062z0db6dJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:15.9	FR0000120321	361,3500	EUR	7	TQE	E062z0db6dJw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:27.7	FR0000120321	361,3000	EUR	23	AQE	B189807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:37.9	FR0000120321	361,3500	EUR	6	AQE	B189940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:37.0	FR0000120321	361,3500	EUR	5	DXE	258Q01OQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:49.3	FR0000120321	361,3500	EUR	18	DXE	258Q01OSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:54.7	FR0000120321	361,3000	EUR	16	DXE	258Q01OTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:38:33.3	FR0000120321	361,1500	EUR	24	DXE	258Q01OYB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:38:46.8	FR0000120321	361,1500	EUR	9	TQE	E062z0db6jCn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:38.4	FR0000120321	361,2500	EUR	28	DXE	258Q01P4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:46.7	FR0000120321	361,2500	EUR	5	TQE	E062z0db6muE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:50.9	FR0000120321	361,1500	EUR	8	DXE	258Q01P57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:54.7	FR0000120321	361,2500	EUR	5	DXE	258Q01P5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:40:46.8	FR0000120321	361,1000	EUR	5	DXE	258Q01PC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:43:19.2	FR0000120321	361,1000	EUR	11	TQE	E062z0db70Bz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.7	FR0000120321	361,5000	EUR	3	TQE	E062z0db77QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.7	FR0000120321	361,5000	EUR	2	TQE	E062z0db77QP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.7	FR0000120321	361,5000	EUR	7	DXE	258Q01Q6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.7	FR0000120321	361,5000	EUR	10	DXE	258Q01Q6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:46:11.1	FR0000120321	361,5000	EUR	19	DXE	258Q01Q9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:06.1	FR0000120321	361,5000	EUR	8	DXE	258Q01QCM	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:06.1	FR0000120321	361,5000	EUR	13	TQE	E062z0db7CTt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:06.1	FR0000120321	361,5000	EUR	15	DXE	258Q01QCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:16.3	FR0000120321	361,4500	EUR	41	DXE	258Q01QD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:16.3	FR0000120321	361,4500	EUR	9	TQE	E062z0db7Cw6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.4	FR0000120321	361,3500	EUR	16	DXE	258Q01QHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.4	FR0000120321	361,3500	EUR	5	TQE	E062z0db7GWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.6	FR0000120321	361,3500	EUR	24	AQE	B196065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.6	FR0000120321	361,3500	EUR	17	AQE	B196066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:22.9	FR0000120321	361,3000	EUR	3	DXE	258Q01QID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:50:25.8	FR0000120321	361,2500	EUR	18	DXE	258Q01QVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:37.1	FR0000120321	361,2000	EUR	19	DXE	258Q01R1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:37.1	FR0000120321	361,2000	EUR	5	DXE	258Q01R1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:42.1	FR0000120321	361,1500	EUR	4	TQE	E062z0db7SmI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:50.0	FR0000120321	361,1500	EUR	5	TQE	E062z0db7T8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:50.0	FR0000120321	361,1500	EUR	4	TQE	E062z0db7T8j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:35.9	FR0000120321	361,1000	EUR	21	DXE	258Q01RA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:36.0	FR0000120321	361,1000	EUR	9	TQE	E062z0db7Ylj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:36.0	FR0000120321	361,1000	EUR	5	TQE	E062z0db7YmA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:53.1	FR0000120321	361,0500	EUR	30	AQE	B198899	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:53.1	FR0000120321	361,0500	EUR	25	DXE	258Q01RBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:24.3	FR0000120321	361,0500	EUR	5	TQE	E062z0db7bZi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:45.3	FR0000120321	361,2000	EUR	8	DXE	258Q01RHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:58.9	FR0000120321	361,1500	EUR	16	AQE	B199513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:59.0	FR0000120321	361,1500	EUR	10	DXE	258Q01RJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:55:33.9	FR0000120321	361,1500	EUR	5	AQE	B199826	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:55:33.9	FR0000120321	361,1500	EUR	1	DXE	258Q01RLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:57:53.0	FR0000120321	361,1500	EUR	11	TQE	E062z0db7mxc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:57:53.0	FR0000120321	361,1500	EUR	7	TQE	E062z0db7my8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:59:07.0	FR0000120321	361,3000	EUR	6	TQE	E062z0db7s8i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:59:20.3	FR0000120321	361,2500	EUR	16	AQE	B202093	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:59:20.3	FR0000120321	361,2500	EUR	54	DXE	258Q01S6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:01:55.0	FR0000120321	361,1500	EUR	12	TQE	E062z0db82mc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:01:55.0	FR0000120321	361,1500	EUR	31	DXE	258Q01SKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:05.2	FR0000120321	361,3000	EUR	5	XPAR	202105212462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:37.0	FR0000120321	361,2500	EUR	16	AQE	B204476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:43.9	FR0000120321	361,2500	EUR	32	XPAR	202105212463233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:43.9	FR0000120321	361,2500	EUR	33	DXE	258Q01SU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:43.9	FR0000120321	361,2500	EUR	9	TQE	E062z0db88X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:44.0	FR0000120321	361,2500	EUR	5	TQE	E062z0db88Xa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:44.2	FR0000120321	361,2000	EUR	17	XPAR	202105212464257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:45.0	FR0000120321	361,1500	EUR	29	XPAR	202105212466561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.7	FR0000120321	361,1000	EUR	28	DXE	258Q01T0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.7	FR0000120321	361,1000	EUR	9	XPAR	202105212468353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.7	FR0000120321	361,1000	EUR	24	XPAR	202105212468609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.7	FR0000120321	361,1000	EUR	5	TQE	E062z0db8D2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:50.0	FR0000120321	361,0500	EUR	9	TQE	E062z0db8FTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:50.0	FR0000120321	361,0500	EUR	21	XPAR	202105212469377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.4	FR0000120321	361,2000	EUR	3	TQE	E062z0db8ICX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.4	FR0000120321	361,2000	EUR	5	XPAR	202105212474241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.4	FR0000120321	361,2000	EUR	7	XPAR	202105212474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.4	FR0000120321	361,2000	EUR	6	XPAR	202105212474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.5	FR0000120321	361,2000	EUR	2	TQE	E062z0db8IDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:51.5	FR0000120321	361,2000	EUR	1	TQE	E062z0db8J0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:07.0	FR0000120321	361,1500	EUR	6	DXE	258Q01TA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:07.0	FR0000120321	361,1500	EUR	5	TQE	E062z0db8JzP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:07.0	FR0000120321	361,1500	EUR	51	XPAR	202105212475521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:14.8	FR0000120321	361,2000	EUR	4	XPAR	202105212476801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:14.8	FR0000120321	361,2000	EUR	5	XPAR	202105212477057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:23.2	FR0000120321	361,2000	EUR	14	XPAR	202105212477569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.0	FR0000120321	361,1500	EUR	14	AQE	B207360	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.0	FR0000120321	361,1500	EUR	8	XPAR	202105212478593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.2	FR0000120321	361,1500	EUR	5	TQE	E062z0db8Oru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.2	FR0000120321	361,1500	EUR	23	XPAR	202105212478849	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:28.0	FR0000120321	361,1500	EUR	24	XPAR	202105212479105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:43.9	FR0000120321	361,1000	EUR	3	TQE	E062z0db8Piv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:21.3	FR0000120321	361,2000	EUR	5	AQE	B208046	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:22.0	FR0000120321	361,1500	EUR	7	TQE	E062z0db8SO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:22.0	FR0000120321	361,1500	EUR	8	XPAR	202105212481665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:23.1	FR0000120321	361,1500	EUR	5	TQE	E062z0db8SQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:23.4	FR0000120321	361,1500	EUR	9	XPAR	202105212481921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:36.8	FR0000120321	361,1500	EUR	9	XPAR	202105212482177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:28.8	FR0000120321	361,2000	EUR	20	DXE	258Q01TV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:28.8	FR0000120321	361,2000	EUR	8	TQE	E062z0db8X0f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:28.8	FR0000120321	361,2000	EUR	35	XPAR	202105212484481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:33.8	FR0000120321	361,2000	EUR	18	XPAR	202105212486017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:11:01.0	FR0000120321	361,1500	EUR	67	DXE	258Q01TXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:11:01.0	FR0000120321	361,1500	EUR	5	TQE	E062z0db8ZEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:11:01.7	FR0000120321	361,1500	EUR	40	XPAR	202105212487297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:17.4	FR0000120321	361,2500	EUR	5	TQE	E062z0db8dxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:17.4	FR0000120321	361,2500	EUR	24	XPAR	202105212490369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:17.5	FR0000120321	361,2500	EUR	4	TQE	E062z0db8dxf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:28.9	FR0000120321	361,2000	EUR	15	DXE	258Q01U3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:28.9	FR0000120321	361,2000	EUR	9	AQE	B209960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:31.0	FR0000120321	361,2000	EUR	60	XPAR	202105212491393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:13:08.2	FR0000120321	361,1500	EUR	5	TQE	E062z0db8h1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:13:09.0	FR0000120321	361,1500	EUR	16	XPAR	202105212492673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:13:56.3	FR0000120321	361,1500	EUR	67	XPAR	202105212492929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.5	FR0000120321	361,1000	EUR	13	DXE	258Q01U9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.5	FR0000120321	361,1000	EUR	5	TQE	E062z0db8kwR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.5	FR0000120321	361,1000	EUR	33	XPAR	202105212494209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.5	FR0000120321	361,1000	EUR	5	AQE	B210772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.0	FR0000120321	361,1000	EUR	5	TQE	E062z0db8kwq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:54.0	FR0000120321	361,1000	EUR	9	AQE	B211065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:54.1	FR0000120321	361,1000	EUR	5	DXE	258Q01UCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.5	FR0000120321	361,0500	EUR	45	AQE	B211330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.5	FR0000120321	361,0500	EUR	38	DXE	258Q01UEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.5	FR0000120321	361,0500	EUR	1	XPAR	202105212496001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.5	FR0000120321	361,0500	EUR	57	XPAR	202105212496257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:16:59.7	FR0000120321	361,1500	EUR	9	TQE	E062z0db8uTj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:16:59.7	FR0000120321	361,1500	EUR	57	XPAR	202105212505217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:16:59.7	FR0000120321	361,1500	EUR	9	TQE	E062z0db8uTz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:01.7	FR0000120321	361,1500	EUR	22	DXE	258Q01UQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:21.2	FR0000120321	361,4000	EUR	27	XPAR	202105212510593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:21.2	FR0000120321	361,3500	EUR	19	DXE	258Q01UTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:21.2	FR0000120321	361,4000	EUR	8	TQE	E062z0db8zGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:37.8	FR0000120321	361,5000	EUR	39	XPAR	202105212519553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:48.3	FR0000120321	361,4500	EUR	28	DXE	258Q01UVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:48.3	FR0000120321	361,4500	EUR	35	XPAR	202105212520577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:51.0	FR0000120321	361,4500	EUR	15	XPAR	202105212522113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:06.1	FR0000120321	361,4500	EUR	19	DXE	258Q01UZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:51.2	FR0000120321	361,4000	EUR	5	TQE	E062z0db95BV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.2	FR0000120321	361,4000	EUR	30	AQE	B213931	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.2	FR0000120321	361,4000	EUR	29	DXE	258Q01V2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.2	FR0000120321	361,4000	EUR	5	TQE	E062z0db95QQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.2	FR0000120321	361,4000	EUR	13	XPAR	202105212523649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.2	FR0000120321	361,4000	EUR	78	XPAR	202105212523905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.8	FR0000120321	361,5000	EUR	38	XPAR	202105212527233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.8	FR0000120321	361,5000	EUR	6	XPAR	202105212527489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.8	FR0000120321	361,5000	EUR	12	XPAR	202105212527745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.8	FR0000120321	361,5000	EUR	5	TQE	E062z0db97us	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:01.4	FR0000120321	361,4500	EUR	5	TQE	E062z0db9A59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:02.2	FR0000120321	361,4500	EUR	41	DXE	258Q01V9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:02.9	FR0000120321	361,4500	EUR	33	XPAR	202105212529793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:03.0	FR0000120321	361,4000	EUR	17	XPAR	202105212530305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:31.8	FR0000120321	361,4500	EUR	16	DXE	258Q01VD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:31.8	FR0000120321	361,4500	EUR	13	XPAR	202105212532097	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:31.8	FR0000120321	361,4500	EUR	17	XPAR	202105212532353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:22:33.0	FR0000120321	361,4500	EUR	42	XPAR	202105212535169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:05.3	FR0000120321	361,4000	EUR	9	XPAR	202105212535681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.3	FR0000120321	361,4000	EUR	11	TQE	E062z0db9Hxv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.3	FR0000120321	361,4000	EUR	40	XPAR	202105212535937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.3	FR0000120321	361,4000	EUR	36	DXE	258Q01VIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.3	FR0000120321	361,4000	EUR	1	XPAR	202105212536193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.3	FR0000120321	361,4000	EUR	7	TQE	E062z0db9HyN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.1	FR0000120321	361,5000	EUR	31	XPAR	202105212541313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.1	FR0000120321	361,5000	EUR	15	XPAR	202105212541825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.1	FR0000120321	361,5000	EUR	25	XPAR	202105212542081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.1	FR0000120321	361,5000	EUR	1	XPAR	202105212542337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	2	DXE	258Q01VSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	29	XPAR	202105212542849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	20	XPAR	202105212543105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	2	TQE	E062z0db9ON8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	6	TQE	E062z0db9ONC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	45	DXE	258Q01VSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.1	FR0000120321	361,4500	EUR	8	TQE	E062z0db9ONZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:27.9	FR0000120321	361,3500	EUR	38	AQE	B217375	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:27.9	FR0000120321	361,3500	EUR	33	DXE	258Q01VVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:28.0	FR0000120321	361,3500	EUR	62	XPAR	202105212545153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:54.9	FR0000120321	361,3000	EUR	37	XPAR	202105212547457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.9	FR0000120321	361,3000	EUR	15	XPAR	202105212548481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.9	FR0000120321	361,3000	EUR	10	XPAR	202105212548737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.9	FR0000120321	361,3000	EUR	6	XPAR	202105212548993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:54.0	FR0000120321	361,3000	EUR	3	TQE	E062z0db9VRh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:54.0	FR0000120321	361,3000	EUR	3	TQE	E062z0db9VSw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.7	FR0000120321	361,2500	EUR	27	AQE	B218484	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.7	FR0000120321	361,2500	EUR	2	DXE	258Q01W6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.7	FR0000120321	361,2500	EUR	27	DXE	258Q01W6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.7	FR0000120321	361,2500	EUR	5	TQE	E062z0db9Xgb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.7	FR0000120321	361,2500	EUR	6	XPAR	202105212550273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.7	FR0000120321	361,2500	EUR	41	XPAR	202105212550529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:31.3	FR0000120321	361,2000	EUR	21	DXE	258Q01W6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:42.8	FR0000120321	361,1500	EUR	42	XPAR	202105212554113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:46.2	FR0000120321	361,1500	EUR	9	AQE	B219166	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:02.1	FR0000120321	361,1500	EUR	8	DXE	258Q01WDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:02.1	FR0000120321	361,1500	EUR	17	DXE	258Q01WDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:05.0	FR0000120321	361,1000	EUR	5	TQE	E062z0db9dKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:05.0	FR0000120321	361,1000	EUR	6	DXE	258Q01WEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:05.7	FR0000120321	361,1000	EUR	5	TQE	E062z0db9dL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:11.0	FR0000120321	361,0500	EUR	36	XPAR	202105212555137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:54.9	FR0000120321	361,1000	EUR	10	DXE	258Q01WIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:54.9	FR0000120321	361,1000	EUR	5	TQE	E062z0db9gW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:58.0	FR0000120321	361,1000	EUR	24	XPAR	202105212561025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:37.2	FR0000120321	361,1000	EUR	19	DXE	258Q01WSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:37.2	FR0000120321	361,1000	EUR	12	TQE	E062z0db9nna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:37.3	FR0000120321	361,1000	EUR	55	XPAR	202105212563329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.0	FR0000120321	361,0500	EUR	36	XPAR	202105212564865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.0	FR0000120321	361,0500	EUR	24	XPAR	202105212565121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.0	FR0000120321	361,0500	EUR	20	DXE	258Q01WTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.0	FR0000120321	361,0500	EUR	5	TQE	E062z0db9ohp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.0	FR0000120321	361,1000	EUR	19	DXE	258Q01WYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.0	FR0000120321	361,1000	EUR	21	XPAR	202105212568961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.0	FR0000120321	361,1000	EUR	25	XPAR	202105212569217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.0	FR0000120321	361,1000	EUR	6	XPAR	202105212569473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:02.9	FR0000120321	361,1000	EUR	27	DXE	258Q01X55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:02.9	FR0000120321	361,1000	EUR	1	TQE	E062z0db9wAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:03.0	FR0000120321	361,1000	EUR	5	TQE	E062z0db9wAm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:03.0	FR0000120321	361,1000	EUR	30	XPAR	202105212570241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:22.0	FR0000120321	361,1000	EUR	6	XPAR	202105212571265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.9	FR0000120321	361,1000	EUR	6	TQE	E062z0db9xeF	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.9	FR0000120321	361,1000	EUR	28	XPAR	202105212571521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.9	FR0000120321	361,1000	EUR	5	TQE	E062z0db9xea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	12	DXE	258Q01XA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	4	DXE	258Q01XA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	5	XPAR	202105212571777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	34	XPAR	202105212572033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	14	DXE	258Q01XA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	7	TQE	E062z0db9zk5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.1	FR0000120321	361,0500	EUR	5	TQE	E062z0db9zkc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:31.5	FR0000120321	361,1000	EUR	8	AQE	B223262	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:54.1	FR0000120321	361,1000	EUR	6	AQE	B223444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:18.3	FR0000120321	361,0500	EUR	50	XPAR	202105212575105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:24.3	FR0000120321	361,0500	EUR	41	XPAR	202105212575617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:24.3	FR0000120321	361,0500	EUR	38	DXE	258Q01XHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:24.3	FR0000120321	361,0500	EUR	10	TQE	E062z0dbA53a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:56.1	FR0000120321	361,0500	EUR	59	XPAR	202105212579201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:31.0	FR0000120321	361,0500	EUR	10	DXE	258Q01XRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:31.0	FR0000120321	361,0500	EUR	15	DXE	258Q01XRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:51.0	FR0000120321	361,0500	EUR	9	AQE	B224667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:52.0	FR0000120321	361,0500	EUR	19	AQE	B224677	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:04.0	FR0000120321	361,0500	EUR	42	XPAR	202105212582017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:05.2	FR0000120321	361,0500	EUR	15	AQE	B224833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:47.5	FR0000120321	361,0000	EUR	5	TQE	E062z0dbAETu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:47.5	FR0000120321	361,0000	EUR	3	TQE	E062z0dbAETy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:50.0	FR0000120321	361,0000	EUR	27	DXE	258Q01Y0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.0	FR0000120321	361,0000	EUR	22	AQE	B225298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.0	FR0000120321	361,0000	EUR	31	DXE	258Q01Y17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.1	FR0000120321	361,0000	EUR	7	TQE	E062z0dbAEs8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.1	FR0000120321	361,0000	EUR	4	XPAR	202105212584065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:18.2	FR0000120321	361,0000	EUR	6	AQE	B225583	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.8	FR0000120321	361,1500	EUR	6	AQE	B226676	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	1	DXE	258Q01YEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	11	DXE	258Q01YEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	5	TQE	E062z0dbAMtu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	6	TQE	E062z0dbAMtx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	2	TQE	E062z0dbAMu1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	32	XPAR	202105212592001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	9	XPAR	202105212592257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.9	FR0000120321	361,1500	EUR	4	TQE	E062z0dbAMu4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.0	FR0000120321	361,1500	EUR	10	AQE	B226688	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.0	FR0000120321	361,1500	EUR	7	DXE	258Q01YEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.0	FR0000120321	361,1500	EUR	1	TQE	E062z0dbAMuL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.0	FR0000120321	361,1500	EUR	14	XPAR	202105212592513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.0	FR0000120321	361,1500	EUR	5	TQE	E062z0dbAMuz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:08.8	FR0000120321	361,1000	EUR	10	XPAR	202105212594049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:08.8	FR0000120321	361,1000	EUR	29	XPAR	202105212594305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:08.0	FR0000120321	361,1000	EUR	9	AQE	B227455	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:08.1	FR0000120321	361,1000	EUR	1	DXE	258Q01YMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	24	DXE	258Q01YO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	1	TQE	E062z0dbAS2t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	4	TQE	E062z0dbAS2x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	1	TQE	E062z0dbAS30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	3	XPAR	202105212596865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	18	XPAR	202105212597121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.1	FR0000120321	361,1000	EUR	10	XPAR	202105212597377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:20.8	FR0000120321	361,1000	EUR	4	XPAR	202105212598145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.4	FR0000120321	361,3500	EUR	1	DXE	258Q01ZHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.4	FR0000120321	361,3500	EUR	23	DXE	258Q01ZHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.4	FR0000120321	361,3500	EUR	48	XPAR	202105212603777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.4	FR0000120321	361,3500	EUR	21	AQE	B230546	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:39.0	FR0000120321	361,3500	EUR	12	XPAR	202105212605057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.5	FR0000120321	361,3500	EUR	5	XPAR	202105212606337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.5	FR0000120321	361,3500	EUR	33	XPAR	202105212606593	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.5	FR0000120321	361,3500	EUR	9	TQE	E062z0dbAkE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.5	FR0000120321	361,3500	EUR	30	DXE	258Q01ZMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	1	XPAR	202105212614529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	10	XPAR	202105212614785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	25	XPAR	202105212615041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	3	XPAR	202105212615297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	12	XPAR	202105212615553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	10	XPAR	202105212615809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.9	FR0000120321	361,6000	EUR	6	XPAR	202105212616065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:11.1	FR0000120321	361,6000	EUR	1	XPAR	202105212616321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:11.8	FR0000120321	361,6000	EUR	13	XPAR	202105212616577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:40.9	FR0000120321	361,7000	EUR	11	AQE	B232872	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.5	FR0000120321	361,7000	EUR	37	DXE	258Q0204E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.5	FR0000120321	361,7000	EUR	8	TQE	E062z0dbAw6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.5	FR0000120321	361,7000	EUR	43	XPAR	202105212620161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.6	FR0000120321	361,7000	EUR	9	TQE	E062z0dbAw7i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.6	FR0000120321	361,7000	EUR	2	TQE	E062z0dbAw7p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.6	FR0000120321	361,7000	EUR	24	XPAR	202105212620929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.6	FR0000120321	361,7000	EUR	11	TQE	E062z0dbAw8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:42.5	FR0000120321	361,7000	EUR	6	XPAR	202105212621185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:42.5	FR0000120321	361,7000	EUR	4	XPAR	202105212621441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.0	FR0000120321	361,7000	EUR	20	XPAR	202105212621697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.0	FR0000120321	361,7000	EUR	10	XPAR	202105212621953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.0	FR0000120321	361,7000	EUR	5	XPAR	202105212622209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.0	FR0000120321	361,7000	EUR	5	XPAR	202105212622465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:00.4	FR0000120321	361,7500	EUR	4	XPAR	202105212622977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:21.6	FR0000120321	361,8000	EUR	3	TQE	E062z0dbAyrb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.0	FR0000120321	361,8000	EUR	12	TQE	E062z0dbAzPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.0	FR0000120321	361,8000	EUR	28	XPAR	202105212623745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.1	FR0000120321	361,8000	EUR	4	TQE	E062z0dbAzQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.1	FR0000120321	361,8000	EUR	4	TQE	E062z0dbAzQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.8	FR0000120321	361,8000	EUR	10	XPAR	202105212624257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:41.2	FR0000120321	361,8000	EUR	6	XPAR	202105212624513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:41.8	FR0000120321	361,8000	EUR	39	DXE	258Q020AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:41.8	FR0000120321	361,8000	EUR	29	XPAR	202105212625025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:48.8	FR0000120321	361,7500	EUR	52	XPAR	202105212625793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:48.8	FR0000120321	361,7500	EUR	28	DXE	258Q020B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.1	FR0000120321	361,7000	EUR	27	DXE	258Q020BF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.1	FR0000120321	361,7000	EUR	30	XPAR	202105212626049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.1	FR0000120321	361,7000	EUR	13	TQE	E062z0dbB0b6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:57.0	FR0000120321	361,7000	EUR	36	DXE	258Q020D4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:57.0	FR0000120321	361,7000	EUR	7	TQE	E062z0dbB19S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:57.0	FR0000120321	361,7000	EUR	35	XPAR	202105212627841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.0	FR0000120321	361,6500	EUR	2	DXE	258Q020DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.0	FR0000120321	361,6500	EUR	25	DXE	258Q020DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.0	FR0000120321	361,6500	EUR	4	DXE	258Q020DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.1	FR0000120321	361,6500	EUR	28	XPAR	202105212628097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.1	FR0000120321	361,6500	EUR	1	XPAR	202105212628353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:52:57.0	FR0000120321	361,7000	EUR	55	XPAR	202105212630913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:53:13.2	FR0000120321	361,6500	EUR	34	XPAR	202105212631937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:53:13.2	FR0000120321	361,6500	EUR	31	DXE	258Q020KA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.0	FR0000120321	361,6000	EUR	17	AQE	B234975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.0	FR0000120321	361,6000	EUR	21	DXE	258Q020NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.0	FR0000120321	361,6000	EUR	11	TQE	E062z0dbB8ny	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.0	FR0000120321	361,6000	EUR	71	XPAR	202105212633985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.0	FR0000120321	361,6000	EUR	9	TQE	E062z0dbB8os	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:03.5	FR0000120321	361,5500	EUR	24	XPAR	202105212635777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:28.5	FR0000120321	361,6500	EUR	5	TQE	E062z0dbBAYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:28.5	FR0000120321	361,6500	EUR	4	XPAR	202105212638849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.0	FR0000120321	361,7000	EUR	14	XPAR	202105212640897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.0	FR0000120321	361,7000	EUR	6	XPAR	202105212641153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.0	FR0000120321	361,7000	EUR	7	XPAR	202105212641409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.0	FR0000120321	361,7000	EUR	18	XPAR	202105212641665	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.2	FR0000120321	361,7500	EUR	1	XPAR	202105212642177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.2	FR0000120321	361,7500	EUR	6	XPAR	202105212642433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.2	FR0000120321	361,7500	EUR	14	XPAR	202105212642689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.2	FR0000120321	361,7500	EUR	10	XPAR	202105212642945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.2	FR0000120321	361,7500	EUR	19	XPAR	202105212643201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.2	FR0000120321	361,7500	EUR	11	XPAR	202105212643457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	13	XPAR	202105212643713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	44	XPAR	202105212643969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	153	XPAR	202105212644225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	25	XPAR	202105212645249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	190	XPAR	202105212645505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	7	XPAR	202105212645761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	183	XPAR	202105212646017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	11	XPAR	202105212646273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	2	XPAR	202105212646529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	14	XPAR	202105212646785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	12	XPAR	202105212647041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.3	FR0000120321	361,7500	EUR	2	XPAR	202105212647297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.5	FR0000120321	361,7500	EUR	9	XPAR	202105212647553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.5	FR0000120321	361,7500	EUR	24	XPAR	202105212647809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.5	FR0000120321	361,7500	EUR	123	XPAR	202105212648065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.5	FR0000120321	361,7500	EUR	25	XPAR	202105212648577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.5	FR0000120321	361,7500	EUR	25	XPAR	202105212648833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.6	FR0000120321	361,7500	EUR	14	XPAR	202105212649089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	25	DXE	258Q020Z5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	9	TQE	E062z0dbBGZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	133	XPAR	202105212649345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	39	XPAR	202105212650369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	54	XPAR	202105212650625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	43	XPAR	202105212650881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	22	XPAR	202105212651137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	39	XPAR	202105212651393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	15	XPAR	202105212651649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.3	FR0000120321	361,7500	EUR	39	XPAR	202105212651905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.4	FR0000120321	361,7500	EUR	9	AQE	B236200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:58.6	FR0000120321	361,7500	EUR	39	AQE	B236253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:58.6	FR0000120321	361,7500	EUR	5	TQE	E062z0dbBGmA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:58.6	FR0000120321	361,7500	EUR	39	XPAR	202105212652161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.9	FR0000120321	361,7500	EUR	10	XPAR	202105212652417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.9	FR0000120321	361,7500	EUR	25	XPAR	202105212652673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.9	FR0000120321	361,7500	EUR	53	XPAR	202105212652929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.9	FR0000120321	361,7500	EUR	16	XPAR	202105212653185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.9	FR0000120321	361,7500	EUR	15	XPAR	202105212653441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:02.0	FR0000120321	361,7500	EUR	4	XPAR	202105212653697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:03.0	FR0000120321	361,7500	EUR	10	XPAR	202105212653953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:03.0	FR0000120321	361,7500	EUR	168	XPAR	202105212654209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:23.6	FR0000120321	361,7500	EUR	6	TQE	E062z0dbBIWp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:23.7	FR0000120321	361,7500	EUR	1	TQE	E062z0dbBIWu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:23.7	FR0000120321	361,7500	EUR	4	XPAR	202105212654721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7500	EUR	53	XPAR	202105212654977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7500	EUR	140	XPAR	202105212655233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7500	EUR	25	XPAR	202105212656001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7500	EUR	14	XPAR	202105212656257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7500	EUR	50	XPAR	202105212656513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7500	EUR	8	XPAR	202105212656769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7000	EUR	14	DXE	258Q0212Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7000	EUR	16	DXE	258Q02130	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7000	EUR	18	DXE	258Q02131	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.9	FR0000120321	361,7000	EUR	5	DXE	258Q02132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:37.9	FR0000120321	361,6500	EUR	9	DXE	258Q0213S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:41.9	FR0000120321	361,6500	EUR	17	DXE	258Q0213X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:58:33.3	FR0000120321	361,8000	EUR	54	XPAR	202105212665985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:58:33.4	FR0000120321	361,8000	EUR	5	XPAR	202105212666753	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:20.9	FR0000120321	362,0000	EUR	8	DXE	258Q021RF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:20.9	FR0000120321	362,0000	EUR	10	DXE	258Q021RG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:31.2	FR0000120321	362,0500	EUR	2	XPAR	202105212673665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:31.2	FR0000120321	362,0500	EUR	1	XPAR	202105212673921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.0	FR0000120321	362,0500	EUR	45	XPAR	202105212675969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.0	FR0000120321	362,0500	EUR	12	DXE	258Q021UV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.0	FR0000120321	362,0500	EUR	9	TQE	E062z0dbBaar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.2	FR0000120321	362,0500	EUR	4	TQE	E062z0dbBabM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.2	FR0000120321	362,0500	EUR	15	TQE	E062z0dbBabf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:01.5	FR0000120321	362,0500	EUR	15	XPAR	202105212676225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:01.5	FR0000120321	362,0500	EUR	2	XPAR	202105212676481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:01.5	FR0000120321	362,0500	EUR	15	XPAR	202105212676737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.4	FR0000120321	362,0500	EUR	2	XPAR	202105212676993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.4	FR0000120321	362,0500	EUR	2	XPAR	202105212677249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.4	FR0000120321	362,0500	EUR	15	XPAR	202105212677505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.4	FR0000120321	362,0500	EUR	25	XPAR	202105212677761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.5	FR0000120321	362,0500	EUR	10	XPAR	202105212678017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.3	FR0000120321	362,0000	EUR	17	XPAR	202105212678785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.3	FR0000120321	362,0000	EUR	28	XPAR	202105212679041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.0	FR0000120321	362,0000	EUR	10	DXE	258Q021VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.0	FR0000120321	362,0000	EUR	16	DXE	258Q021VU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:22.9	FR0000120321	362,0000	EUR	6	AQE	B240221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:31.9	FR0000120321	362,0000	EUR	7	AQE	B240330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:32.9	FR0000120321	361,9500	EUR	72	XPAR	202105212680065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:32.9	FR0000120321	361,9500	EUR	32	DXE	258Q021ZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:32.9	FR0000120321	361,9500	EUR	13	TQE	E062z0dbBdDu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:33.0	FR0000120321	361,9500	EUR	9	TQE	E062z0dbBdEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:34.0	FR0000120321	361,9000	EUR	50	DXE	258Q021ZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:48.0	FR0000120321	361,9000	EUR	2	XPAR	202105212681857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:48.0	FR0000120321	361,9000	EUR	3	XPAR	202105212682113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:49.3	FR0000120321	361,9000	EUR	17	XPAR	202105212682369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:33.9	FR0000120321	361,9000	EUR	11	XPAR	202105212683649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:34.9	FR0000120321	361,9000	EUR	33	XPAR	202105212684161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:51.5	FR0000120321	361,8500	EUR	10	AQE	B241204	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:53.3	FR0000120321	361,8500	EUR	24	DXE	258Q0224B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:02.9	FR0000120321	361,8500	EUR	9	TQE	E062z0dbBimb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:11.4	FR0000120321	361,9500	EUR	18	DXE	258Q0226C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:11.4	FR0000120321	361,9500	EUR	31	XPAR	202105212690817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:19.5	FR0000120321	361,8500	EUR	36	XPAR	202105212691841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:19.5	FR0000120321	361,8500	EUR	22	DXE	258Q0226X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.1	FR0000120321	361,8000	EUR	38	XPAR	202105212692097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.1	FR0000120321	361,8000	EUR	5	DXE	258Q0229L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.1	FR0000120321	361,8000	EUR	10	TQE	E062z0dbBmAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.1	FR0000120321	361,8000	EUR	6	TQE	E062z0dbBmAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:55.2	FR0000120321	361,7500	EUR	27	XPAR	202105212693121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:04:25.9	FR0000120321	361,7500	EUR	11	XPAR	202105212693377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:04:25.9	FR0000120321	361,7500	EUR	1	XPAR	202105212693633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:04:26.2	FR0000120321	361,7500	EUR	29	AQE	B242190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:11.0	FR0000120321	361,7500	EUR	15	XPAR	202105212693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:16.1	FR0000120321	361,7500	EUR	5	XPAR	202105212694145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:18.9	FR0000120321	361,7500	EUR	3	XPAR	202105212694401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:18.9	FR0000120321	361,7500	EUR	12	XPAR	202105212694657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:18.9	FR0000120321	361,7500	EUR	3	XPAR	202105212694913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:50.0	FR0000120321	361,8000	EUR	11	XPAR	202105212696961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:50.0	FR0000120321	361,8000	EUR	28	XPAR	202105212697217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:40.1	FR0000120321	361,8000	EUR	9	XPAR	202105212697729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:46.1	FR0000120321	361,8000	EUR	3	XPAR	202105212697985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:46.1	FR0000120321	361,8000	EUR	2	XPAR	202105212698241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:52.3	FR0000120321	361,8000	EUR	3	XPAR	202105212698497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:52.3	FR0000120321	361,8000	EUR	3	XPAR	202105212698753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:57.1	FR0000120321	361,8000	EUR	5	XPAR	202105212699009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:02.2	FR0000120321	361,8000	EUR	5	XPAR	202105212699265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:07.0	FR0000120321	361,8000	EUR	5	XPAR	202105212699521	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:09.0	FR0000120321	361,8000	EUR	3	XPAR	202105212699777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:09.0	FR0000120321	361,8000	EUR	15	XPAR	202105212700033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:33.3	FR0000120321	361,8500	EUR	31	DXE	258Q022Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:33.3	FR0000120321	361,8500	EUR	47	XPAR	202105212701825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:33.3	FR0000120321	361,8500	EUR	7	XPAR	202105212702081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:48.4	FR0000120321	361,8000	EUR	10	DXE	258Q0230B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:48.4	FR0000120321	361,8000	EUR	18	DXE	258Q0230C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:48.4	FR0000120321	361,8000	EUR	23	XPAR	202105212702849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:56.3	FR0000120321	361,7500	EUR	26	DXE	258Q0231A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:56.3	FR0000120321	361,7500	EUR	24	TQE	E062z0dbC2tv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:56.3	FR0000120321	361,7500	EUR	8	TQE	E062z0dbC2uJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:33.4	FR0000120321	361,7000	EUR	5	TQE	E062z0dbC5Kz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:33.4	FR0000120321	361,7000	EUR	26	DXE	258Q0235R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:33.5	FR0000120321	361,7000	EUR	6	AQE	B245188	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:34.5	FR0000120321	361,6500	EUR	17	AQE	B245198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:40.3	FR0000120321	361,6500	EUR	6	XPAR	202105212703361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.0	FR0000120321	361,6500	EUR	24	AQE	B245287	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.0	FR0000120321	361,6500	EUR	11	XPAR	202105212703617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.0	FR0000120321	361,6500	EUR	10	XPAR	202105212703873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.2	FR0000120321	361,6500	EUR	12	XPAR	202105212704129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:21.9	FR0000120321	361,6500	EUR	2	XPAR	202105212705153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:21.9	FR0000120321	361,6500	EUR	39	XPAR	202105212705409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:25.9	FR0000120321	361,6000	EUR	19	XPAR	202105212706177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:25.0	FR0000120321	361,6000	EUR	25	DXE	258Q023AX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:25.0	FR0000120321	361,6000	EUR	7	TQE	E062z0dbC8gM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:42.9	FR0000120321	361,5500	EUR	27	AQE	B245922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:42.9	FR0000120321	361,5500	EUR	5	TQE	E062z0dbC9rc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:42.0	FR0000120321	361,5500	EUR	14	XPAR	202105212707201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:00.9	FR0000120321	361,5500	EUR	2	XPAR	202105212707969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.1	FR0000120321	361,6000	EUR	13	XPAR	202105212711809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.1	FR0000120321	361,6000	EUR	2	XPAR	202105212712065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.1	FR0000120321	361,6000	EUR	2	TQE	E062z0dbCEP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.1	FR0000120321	361,6000	EUR	7	TQE	E062z0dbCEPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:49.7	FR0000120321	361,6000	EUR	23	XPAR	202105212712321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:49.7	FR0000120321	361,6000	EUR	10	XPAR	202105212712577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:51.1	FR0000120321	361,6000	EUR	2	XPAR	202105212712833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:51.1	FR0000120321	361,6000	EUR	11	XPAR	202105212713089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:51.1	FR0000120321	361,6000	EUR	6	XPAR	202105212713345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:52.0	FR0000120321	361,6000	EUR	10	XPAR	202105212713601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:52.0	FR0000120321	361,6000	EUR	7	XPAR	202105212713857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:01.8	FR0000120321	361,6000	EUR	10	XPAR	202105212714113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:28.9	FR0000120321	361,6000	EUR	28	DXE	258Q023KL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.5	FR0000120321	361,6500	EUR	21	DXE	258Q023LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.5	FR0000120321	361,6500	EUR	8	TQE	E062z0dbCIHl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.5	FR0000120321	361,6500	EUR	3	XPAR	202105212716417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.5	FR0000120321	361,6500	EUR	40	XPAR	202105212716673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:59.5	FR0000120321	361,6000	EUR	30	XPAR	202105212717697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:59.5	FR0000120321	361,6000	EUR	50	XPAR	202105212717953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:59.5	FR0000120321	361,6000	EUR	31	DXE	258Q023N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:12:04.2	FR0000120321	361,5500	EUR	38	XPAR	202105212718977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:11.1	FR0000120321	361,5000	EUR	27	XPAR	202105212720769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:11.8	FR0000120321	361,5000	EUR	18	DXE	258Q023SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:11.8	FR0000120321	361,5000	EUR	11	AQE	B248102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:20.0	FR0000120321	361,4500	EUR	32	XPAR	202105212721281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:20.0	FR0000120321	361,4500	EUR	16	DXE	258Q023TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:20.0	FR0000120321	361,4500	EUR	9	TQE	E062z0dbCOJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.4	FR0000120321	361,5000	EUR	17	DXE	258Q023ZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.4	FR0000120321	361,5000	EUR	2	XPAR	202105212725121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.4	FR0000120321	361,5000	EUR	22	XPAR	202105212725377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.9	FR0000120321	361,5000	EUR	8	TQE	E062z0dbCStw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:49.8	FR0000120321	361,4500	EUR	14	DXE	258Q0240Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:49.8	FR0000120321	361,4500	EUR	5	DXE	258Q02410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:54.9	FR0000120321	361,4500	EUR	42	XPAR	202105212726145	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:54.9	FR0000120321	361,4500	EUR	6	TQE	E062z0dbCUGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:45.0	FR0000120321	361,4500	EUR	32	XPAR	202105212727681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:57.2	FR0000120321	361,4500	EUR	15	AQE	B249907	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:06.9	FR0000120321	361,4500	EUR	7	AQE	B250029	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:15.3	FR0000120321	361,4500	EUR	5	AQE	B250124	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:33.1	FR0000120321	361,4500	EUR	5	AQE	B250294	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:33.1	FR0000120321	361,4000	EUR	35	XPAR	202105212728193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:33.1	FR0000120321	361,4000	EUR	28	DXE	258Q0249J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:37.1	FR0000120321	361,4000	EUR	9	TQE	E062z0dbCbCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:37.1	FR0000120321	361,4000	EUR	1	TQE	E062z0dbCbCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:09.0	FR0000120321	361,4000	EUR	34	XPAR	202105212732801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:43.0	FR0000120321	361,3500	EUR	42	XPAR	202105212733313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:46.0	FR0000120321	361,4000	EUR	2	AQE	B251108	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:47.1	FR0000120321	361,4000	EUR	1	AQE	B251116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	35	DXE	258Q024QP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	14	TQE	E062z0dbCkld	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	44	XPAR	202105212736641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	15	XPAR	202105212736897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	9	TQE	E062z0dbCknq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	10	XPAR	202105212737153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.0	FR0000120321	361,3500	EUR	16	XPAR	202105212737409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:04.3	FR0000120321	361,3500	EUR	9	TQE	E062z0dbCldj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:06.2	FR0000120321	361,3500	EUR	49	XPAR	202105212737665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:06.2	FR0000120321	361,3500	EUR	32	DXE	258Q024SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:06.3	FR0000120321	361,3000	EUR	21	XPAR	202105212738433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:19.1	FR0000120321	361,3500	EUR	5	TQE	E062z0dbCmwT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:43.0	FR0000120321	361,3000	EUR	33	XPAR	202105212740993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:50.3	FR0000120321	361,3500	EUR	19	AQE	B252612	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:15.7	FR0000120321	361,3500	EUR	31	DXE	258Q025GK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:15.7	FR0000120321	361,3500	EUR	2	TQE	E062z0dbCzHp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:24.1	FR0000120321	361,3500	EUR	22	XPAR	202105212744577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:24.1	FR0000120321	361,3500	EUR	37	XPAR	202105212744833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:25.0	FR0000120321	361,3000	EUR	9	TQE	E062z0dbD08I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:25.9	FR0000120321	361,3000	EUR	8	TQE	E062z0dbD0BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.1	FR0000120321	361,3000	EUR	1	TQE	E062z0dbD0D7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.1	FR0000120321	361,3000	EUR	6	TQE	E062z0dbD0DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.1	FR0000120321	361,3000	EUR	1	TQE	E062z0dbD0DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.2	FR0000120321	361,3000	EUR	46	XPAR	202105212745601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.2	FR0000120321	361,3000	EUR	6	XPAR	202105212745857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:31.1	FR0000120321	361,2500	EUR	19	AQE	B254376	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:51.1	FR0000120321	361,1500	EUR	22	AQE	B254670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:51.1	FR0000120321	361,1500	EUR	25	DXE	258Q025M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:59.1	FR0000120321	361,1500	EUR	27	AQE	B254755	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:59.1	FR0000120321	361,1500	EUR	5	TQE	E062z0dbD2RQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:08.2	FR0000120321	361,1500	EUR	8	AQE	B254893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:15.0	FR0000120321	361,1500	EUR	44	XPAR	202105212747137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.3	FR0000120321	361,3500	EUR	2	XPAR	202105212753281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.3	FR0000120321	361,3500	EUR	15	XPAR	202105212753537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.3	FR0000120321	361,3500	EUR	25	XPAR	202105212753793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.3	FR0000120321	361,3500	EUR	5	XPAR	202105212754049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.0	FR0000120321	361,3500	EUR	25	XPAR	202105212754305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.0	FR0000120321	361,3500	EUR	2	XPAR	202105212754561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.0	FR0000120321	361,3500	EUR	10	DXE	258Q0260N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.1	FR0000120321	361,3500	EUR	15	DXE	258Q0260O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.7	FR0000120321	361,3500	EUR	5	DXE	258Q0260V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.7	FR0000120321	361,3500	EUR	15	DXE	258Q0260W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.9	FR0000120321	361,3500	EUR	2	XPAR	202105212754817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.9	FR0000120321	361,3500	EUR	15	XPAR	202105212755073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:26.5	FR0000120321	361,4000	EUR	13	AQE	B256744	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.1	FR0000120321	361,3500	EUR	6	TQE	E062z0dbDDxX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.1	FR0000120321	361,3500	EUR	39	XPAR	202105212756865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.1	FR0000120321	361,3500	EUR	10	XPAR	202105212757121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.2	FR0000120321	361,3500	EUR	5	TQE	E062z0dbDDyJ	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.2	FR0000120321	361,3500	EUR	10	DXE	258Q0267Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.2	FR0000120321	361,3500	EUR	25	XPAR	202105212757889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:32.0	FR0000120321	361,3500	EUR	25	XPAR	202105212758145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:32.0	FR0000120321	361,3500	EUR	40	DXE	258Q0267X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:36.1	FR0000120321	361,3500	EUR	5	DXE	258Q0268C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:36.1	FR0000120321	361,3500	EUR	20	XPAR	202105212758401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:39.2	FR0000120321	361,3500	EUR	2	DXE	258Q0268G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.9	FR0000120321	361,3000	EUR	49	DXE	258Q0269H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.9	FR0000120321	361,3000	EUR	12	TQE	E062z0dbDFAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.9	FR0000120321	361,3000	EUR	34	XPAR	202105212759425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.9	FR0000120321	361,3000	EUR	7	XPAR	202105212759681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:57.0	FR0000120321	361,2500	EUR	15	AQE	B257196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:57.0	FR0000120321	361,2500	EUR	17	XPAR	202105212760449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.5	FR0000120321	361,3000	EUR	25	DXE	258Q026OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.5	FR0000120321	361,3000	EUR	10	TQE	E062z0dbDNzn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.5	FR0000120321	361,3000	EUR	5	XPAR	202105212766337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.5	FR0000120321	361,3000	EUR	37	XPAR	202105212766593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.0	FR0000120321	361,3000	EUR	9	TQE	E062z0dbDO0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.2	FR0000120321	361,3000	EUR	5	TQE	E062z0dbDO2w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.3	FR0000120321	361,3000	EUR	14	XPAR	202105212766849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.3	FR0000120321	361,3000	EUR	25	XPAR	202105212767105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.3	FR0000120321	361,3000	EUR	2	XPAR	202105212767361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.0	FR0000120321	361,3000	EUR	2	XPAR	202105212767617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.0	FR0000120321	361,3000	EUR	18	DXE	258Q026P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.0	FR0000120321	361,3000	EUR	15	DXE	258Q026PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.0	FR0000120321	361,3000	EUR	12	XPAR	202105212767873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.0	FR0000120321	361,3000	EUR	25	XPAR	202105212768129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.1	FR0000120321	361,3000	EUR	2	DXE	258Q026PB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:35.9	FR0000120321	361,2500	EUR	5	XPAR	202105212768897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:35.9	FR0000120321	361,2500	EUR	5	DXE	258Q026QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:03.0	FR0000120321	361,2500	EUR	9	DXE	258Q026TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:03.1	FR0000120321	361,2500	EUR	21	XPAR	202105212771713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:04.2	FR0000120321	361,2000	EUR	13	XPAR	202105212773505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:50.8	FR0000120321	361,2500	EUR	13	AQE	B259659	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:01.5	FR0000120321	361,2500	EUR	2	XPAR	202105212776833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:01.5	FR0000120321	361,2500	EUR	16	XPAR	202105212777089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:01.5	FR0000120321	361,2500	EUR	6	XPAR	202105212777345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:04.3	FR0000120321	361,2500	EUR	1	XPAR	202105212777601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.0	FR0000120321	361,3500	EUR	4	DXE	258Q0274H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.0	FR0000120321	361,3500	EUR	20	DXE	258Q0274I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.0	FR0000120321	361,3500	EUR	32	XPAR	202105212779905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.0	FR0000120321	361,3500	EUR	5	DXE	258Q0274J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.0	FR0000120321	361,3500	EUR	4	XPAR	202105212780161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:33.4	FR0000120321	361,3000	EUR	27	XPAR	202105212780929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:33.4	FR0000120321	361,3000	EUR	11	TQE	E062z0dbDWuI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:33.4	FR0000120321	361,3000	EUR	7	TQE	E062z0dbDWuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:41.2	FR0000120321	361,3000	EUR	12	AQE	B260330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:59.8	FR0000120321	361,2500	EUR	3	XPAR	202105212781697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:59.8	FR0000120321	361,2500	EUR	25	XPAR	202105212781953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:59.8	FR0000120321	361,2500	EUR	35	DXE	258Q02773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:02.1	FR0000120321	361,2500	EUR	11	AQE	B260820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:02.1	FR0000120321	361,2500	EUR	10	AQE	B260860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:02.1	FR0000120321	361,2500	EUR	3	AQE	B260861	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:03.1	FR0000120321	361,2500	EUR	14	XPAR	202105212782209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:03.1	FR0000120321	361,2500	EUR	5	XPAR	202105212782465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:03.5	FR0000120321	361,2500	EUR	2	AQE	B260972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:11.9	FR0000120321	361,2500	EUR	21	XPAR	202105212784001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:12.7	FR0000120321	361,2500	EUR	5	AQE	B261328	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:08.5	FR0000120321	361,4000	EUR	13	XPAR	202105212788865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:50.0	FR0000120321	361,5500	EUR	9	TQE	E062z0dbDpBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:50.0	FR0000120321	361,5500	EUR	9	TQE	E062z0dbDpC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:52.4	FR0000120321	361,5500	EUR	9	XPAR	202105212793473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:52.4	FR0000120321	361,5500	EUR	24	XPAR	202105212793729	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:52.4	FR0000120321	361,5500	EUR	5	XPAR	202105212793985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:53.3	FR0000120321	361,5500	EUR	2	XPAR	202105212794241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:53.3	FR0000120321	361,5500	EUR	10	XPAR	202105212794497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:53.3	FR0000120321	361,5500	EUR	2	XPAR	202105212794753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:02.4	FR0000120321	361,6000	EUR	10	XPAR	202105212795265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:02.4	FR0000120321	361,6000	EUR	12	XPAR	202105212795521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:56.9	FR0000120321	362,1000	EUR	21	DXE	258Q028GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:56.9	FR0000120321	362,1000	EUR	8	TQE	E062z0dbDyem	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.0	FR0000120321	362,1000	EUR	46	XPAR	202105212800385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.0	FR0000120321	362,1000	EUR	5	TQE	E062z0dbDyfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.0	FR0000120321	362,1000	EUR	3	XPAR	202105212801153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.0	FR0000120321	362,1000	EUR	2	XPAR	202105212801409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:00.0	FR0000120321	362,1000	EUR	6	XPAR	202105212802177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:01.8	FR0000120321	362,1000	EUR	5	DXE	258Q028HI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:01.8	FR0000120321	362,1000	EUR	2	DXE	258Q028HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:01.9	FR0000120321	362,1000	EUR	6	XPAR	202105212802433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:03.4	FR0000120321	362,1000	EUR	7	XPAR	202105212803201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:03.4	FR0000120321	362,1000	EUR	20	XPAR	202105212803457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:04.0	FR0000120321	362,1500	EUR	5	AQE	B265442	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:05.2	FR0000120321	362,1500	EUR	9	TQE	E062z0dbE045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:08.8	FR0000120321	362,2000	EUR	2	XPAR	202105212804481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:08.8	FR0000120321	362,2000	EUR	6	XPAR	202105212804737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:20.9	FR0000120321	362,4000	EUR	9	TQE	E062z0dbE2YB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:20.9	FR0000120321	362,4000	EUR	9	TQE	E062z0dbE2YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:21.0	FR0000120321	362,4000	EUR	5	TQE	E062z0dbE2Ya	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:28.9	FR0000120321	362,3000	EUR	19	DXE	258Q028P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.3	FR0000120321	362,3000	EUR	5	TQE	E062z0dbE3oW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.4	FR0000120321	362,2500	EUR	33	XPAR	202105212811137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.4	FR0000120321	362,2500	EUR	1	XPAR	202105212811393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.5	FR0000120321	362,2500	EUR	25	XPAR	202105212811649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.5	FR0000120321	362,2500	EUR	113	XPAR	202105212811905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.0	FR0000120321	362,2000	EUR	1	XPAR	202105212813697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.0	FR0000120321	362,1500	EUR	11	DXE	258Q028UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.7	FR0000120321	362,1500	EUR	16	DXE	258Q028UI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.7	FR0000120321	362,1500	EUR	27	XPAR	202105212813953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.7	FR0000120321	362,1500	EUR	4	TQE	E062z0dbE798	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:16.7	FR0000120321	362,2000	EUR	2	XPAR	202105212815489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.2	FR0000120321	362,2000	EUR	29	XPAR	202105212816513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.2	FR0000120321	362,2000	EUR	20	DXE	258Q02967	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.5	FR0000120321	362,1500	EUR	30	DXE	258Q0296H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.5	FR0000120321	362,1500	EUR	19	XPAR	202105212818305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.5	FR0000120321	362,1500	EUR	9	TQE	E062z0dbECGe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.5	FR0000120321	362,1500	EUR	5	TQE	E062z0dbEClh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:32.9	FR0000120321	362,1500	EUR	10	AQE	B267527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:33.0	FR0000120321	362,1500	EUR	2	AQE	B267555	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:15.9	FR0000120321	362,2000	EUR	19	DXE	258Q029I1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:15.9	FR0000120321	362,2000	EUR	6	TQE	E062z0dbEI1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:15.9	FR0000120321	362,2000	EUR	27	XPAR	202105212821377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:30.0	FR0000120321	362,2000	EUR	25	AQE	B268749	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:45.9	FR0000120321	362,2500	EUR	46	XPAR	202105212824961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:48.2	FR0000120321	362,3000	EUR	2	XPAR	202105212826497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:48.2	FR0000120321	362,3000	EUR	14	XPAR	202105212826753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:48.2	FR0000120321	362,3000	EUR	7	XPAR	202105212827009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:01.0	FR0000120321	362,2500	EUR	1	TQE	E062z0dbENGk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:03.4	FR0000120321	362,2500	EUR	11	TQE	E062z0dbENTi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:03.4	FR0000120321	362,2500	EUR	6	XPAR	202105212827265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:03.4	FR0000120321	362,2500	EUR	5	TQE	E062z0dbENUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:13.0	FR0000120321	362,2000	EUR	11	XPAR	202105212827777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:13.0	FR0000120321	362,2000	EUR	3	XPAR	202105212828033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:21.0	FR0000120321	362,2000	EUR	19	DXE	258Q029T8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:21.0	FR0000120321	362,2000	EUR	13	XPAR	202105212828289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:37.0	FR0000120321	362,2500	EUR	47	XPAR	202105212830337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:37.0	FR0000120321	362,2500	EUR	13	DXE	258Q029W5	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:37.0	FR0000120321	362,2500	EUR	13	DXE	258Q029W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:38.9	FR0000120321	362,2500	EUR	2	XPAR	202105212830593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:38.9	FR0000120321	362,2500	EUR	5	XPAR	202105212830849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:39.0	FR0000120321	362,2000	EUR	37	DXE	258Q029WK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.3	FR0000120321	362,2000	EUR	29	AQE	B270454	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.0	FR0000120321	362,2000	EUR	25	XPAR	202105212831105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.0	FR0000120321	362,2000	EUR	7	XPAR	202105212831361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.0	FR0000120321	362,2000	EUR	10	XPAR	202105212831617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.0	FR0000120321	362,2000	EUR	2	XPAR	202105212831873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:46.5	FR0000120321	362,2000	EUR	1	XPAR	202105212832641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:46.0	FR0000120321	362,2000	EUR	18	DXE	258Q029YN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:46.1	FR0000120321	362,2000	EUR	2	XPAR	202105212833153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:00.2	FR0000120321	362,2000	EUR	25	XPAR	202105212833921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:03.0	FR0000120321	362,2000	EUR	25	XPAR	202105212834689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:03.0	FR0000120321	362,1500	EUR	8	TQE	E062z0dbEUQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:03.2	FR0000120321	362,1500	EUR	5	TQE	E062z0dbEURK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:10.2	FR0000120321	362,2000	EUR	10	DXE	258Q02A1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:10.2	FR0000120321	362,2000	EUR	18	DXE	258Q02A1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:10.2	FR0000120321	362,2000	EUR	2	DXE	258Q02A1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.4	FR0000120321	362,1000	EUR	2	DXE	258Q02A5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.4	FR0000120321	362,1000	EUR	24	DXE	258Q02A5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.4	FR0000120321	362,1000	EUR	23	XPAR	202105212849025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.9	FR0000120321	362,1000	EUR	40	XPAR	202105212849281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.5	FR0000120321	362,0500	EUR	6	TQE	E062z0dbEXVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:45.2	FR0000120321	362,0000	EUR	44	DXE	258Q02A7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:55.0	FR0000120321	361,9500	EUR	34	AQE	B271788	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:03.2	FR0000120321	361,9500	EUR	36	DXE	258Q02AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:03.2	FR0000120321	361,9500	EUR	5	TQE	E062z0dbEagB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:29.0	FR0000120321	361,9500	EUR	3	XPAR	202105212852865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:49.9	FR0000120321	361,9500	EUR	23	XPAR	202105212854913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:49.9	FR0000120321	361,9500	EUR	25	XPAR	202105212855169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:49.9	FR0000120321	361,9500	EUR	4	XPAR	202105212855425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:50.9	FR0000120321	361,9500	EUR	14	XPAR	202105212855681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:53.5	FR0000120321	361,9500	EUR	5	XPAR	202105212855937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.7	FR0000120321	361,9500	EUR	11	XPAR	202105212856193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.7	FR0000120321	361,9500	EUR	3	XPAR	202105212856449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.7	FR0000120321	361,9500	EUR	1	XPAR	202105212856705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.8	FR0000120321	361,9500	EUR	9	AQE	B273116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:56.0	FR0000120321	361,9500	EUR	19	XPAR	202105212856961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:57.2	FR0000120321	361,9500	EUR	6	XPAR	202105212857217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:57.2	FR0000120321	361,9500	EUR	13	XPAR	202105212857473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:36.7	FR0000120321	362,2500	EUR	11	TQE	E062z0dbEmUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:48.9	FR0000120321	362,1500	EUR	41	DXE	258Q02AWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:48.9	FR0000120321	362,1500	EUR	8	DXE	258Q02AWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:48.9	FR0000120321	362,1500	EUR	72	XPAR	202105212863361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:58.0	FR0000120321	362,1000	EUR	34	XPAR	202105212865409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:58.0	FR0000120321	362,1000	EUR	29	DXE	258Q02AZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:58.0	FR0000120321	362,1000	EUR	10	TQE	E062z0dbEp96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:02.4	FR0000120321	362,1500	EUR	23	XPAR	202105212869249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:04.5	FR0000120321	362,1000	EUR	5	TQE	E062z0dbEqXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:08.4	FR0000120321	362,1000	EUR	1	XPAR	202105212870017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:12.0	FR0000120321	362,1000	EUR	22	XPAR	202105212871297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:14.2	FR0000120321	362,1000	EUR	5	TQE	E062z0dbEs1a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:14.2	FR0000120321	362,1000	EUR	15	XPAR	202105212871809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:15.1	FR0000120321	362,1000	EUR	21	AQE	B275083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:15.1	FR0000120321	362,1000	EUR	2	XPAR	202105212873601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:15.1	FR0000120321	362,1000	EUR	1	XPAR	202105212873857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:22.2	FR0000120321	362,1000	EUR	1	DXE	258Q02B84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:22.0	FR0000120321	362,1000	EUR	12	XPAR	202105212875137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:42.4	FR0000120321	362,0500	EUR	25	DXE	258Q02BBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:42.4	FR0000120321	362,0500	EUR	2	TQE	E062z0dbEvS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:42.5	FR0000120321	362,0500	EUR	32	XPAR	202105212878977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:45.0	FR0000120321	362,0500	EUR	15	AQE	B275637	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:45.1	FR0000120321	362,0500	EUR	9	AQE	B275638	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:02.0	FR0000120321	362,0500	EUR	10	XPAR	202105212884097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:02.0	FR0000120321	362,0500	EUR	9	TQE	E062z0dbExf4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:02.0	FR0000120321	362,0500	EUR	10	XPAR	202105212884353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.0	FR0000120321	362,0000	EUR	2	XPAR	202105212885121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.0	FR0000120321	362,0000	EUR	9	XPAR	202105212885377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.0	FR0000120321	361,9500	EUR	22	DXE	258Q02BGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.1	FR0000120321	361,9000	EUR	16	DXE	258Q02BGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.1	FR0000120321	361,9000	EUR	5	XPAR	202105212887169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:10.4	FR0000120321	361,8500	EUR	5	DXE	258Q02BHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:13.0	FR0000120321	361,7500	EUR	7	XPAR	202105212891009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:33.5	FR0000120321	361,9500	EUR	10	DXE	258Q02BNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:33.5	FR0000120321	361,9500	EUR	31	XPAR	202105212896897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:33.5	FR0000120321	361,9500	EUR	6	TQE	E062z0dbF2L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:55.0	FR0000120321	362,0000	EUR	2	XPAR	202105212900993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:03.3	FR0000120321	361,9500	EUR	18	DXE	258Q02BUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:03.3	FR0000120321	361,9500	EUR	18	AQE	B277528	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:03.4	FR0000120321	361,9500	EUR	35	XPAR	202105212903553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:17.5	FR0000120321	361,9500	EUR	20	XPAR	202105212907905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:17.5	FR0000120321	361,9500	EUR	10	DXE	258Q02BXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:28.9	FR0000120321	361,9000	EUR	24	XPAR	202105212912513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:28.9	FR0000120321	361,9000	EUR	12	DXE	258Q02BZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:33.3	FR0000120321	361,9000	EUR	7	AQE	B278193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:33.3	FR0000120321	361,9000	EUR	5	DXE	258Q02C1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:33.3	FR0000120321	361,9000	EUR	15	XPAR	202105212915841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:07.7	FR0000120321	362,0500	EUR	11	TQE	E062z0dbFECI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:15.0	FR0000120321	362,1000	EUR	18	XPAR	202105212923009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:17.9	FR0000120321	362,0500	EUR	9	AQE	B279198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:39.0	FR0000120321	362,0500	EUR	5	AQE	B279600	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:00.0	FR0000120321	362,3000	EUR	24	XPAR	202105212932225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:19.0	FR0000120321	362,3500	EUR	6	TQE	E062z0dbFMId	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:19.0	FR0000120321	362,3500	EUR	3	TQE	E062z0dbFMIh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.5	FR0000120321	362,4000	EUR	11	DXE	258Q02CN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.8	FR0000120321	362,4000	EUR	1	DXE	258Q02CN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.8	FR0000120321	362,4000	EUR	5	TQE	E062z0dbFMVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.8	FR0000120321	362,4000	EUR	12	DXE	258Q02CN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.8	FR0000120321	362,4000	EUR	6	TQE	E062z0dbFMWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:30.8	FR0000120321	362,4500	EUR	3	AQE	B280762	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:35.5	FR0000120321	362,4500	EUR	9	AQE	B280817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:37.9	FR0000120321	362,4500	EUR	75	XPAR	202105212940673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:39.2	FR0000120321	362,4500	EUR	12	XPAR	202105212940929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:39.2	FR0000120321	362,4500	EUR	41	XPAR	202105212941185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:51.2	FR0000120321	362,4500	EUR	40	XPAR	202105212943745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:51.2	FR0000120321	362,4500	EUR	27	DXE	258Q02CU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:51.3	FR0000120321	362,4500	EUR	6	AQE	B281227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:13.1	FR0000120321	362,5500	EUR	20	XPAR	202105212952449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:13.1	FR0000120321	362,5500	EUR	30	DXE	258Q02D2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:15.0	FR0000120321	362,5500	EUR	9	TQE	E062z0dbFTNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:15.0	FR0000120321	362,5500	EUR	19	XPAR	202105212954497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:15.0	FR0000120321	362,5500	EUR	8	TQE	E062z0dbFTNw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:20.3	FR0000120321	362,5000	EUR	27	DXE	258Q02D3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:20.4	FR0000120321	362,5000	EUR	6	AQE	B282050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	14	DXE	258Q02D9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	18	XPAR	202105212958337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	8	TQE	E062z0dbFXXf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	5	AQE	B282596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:51.2	FR0000120321	362,3000	EUR	28	XPAR	202105212963713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:03.1	FR0000120321	362,3000	EUR	5	AQE	B283089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:12.4	FR0000120321	362,3000	EUR	16	XPAR	202105212966017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.0	FR0000120321	362,2500	EUR	18	DXE	258Q02DFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.0	FR0000120321	362,2500	EUR	21	XPAR	202105212966529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.0	FR0000120321	362,2500	EUR	9	TQE	E062z0dbFcCr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.0	FR0000120321	362,2000	EUR	15	XPAR	202105212966785	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:16.9	FR0000120321	362,2000	EUR	3	XPAR	202105212968833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:16.9	FR0000120321	362,2000	EUR	3	XPAR	202105212969089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:24.7	FR0000120321	362,1000	EUR	13	DXE	258Q02DI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:24.7	FR0000120321	362,1000	EUR	11	XPAR	202105212969601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:24.7	FR0000120321	362,1000	EUR	7	DXE	258Q02DI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:28.0	FR0000120321	362,0500	EUR	5	XPAR	202105212971137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:47.5	FR0000120321	362,1000	EUR	16	XPAR	202105212975489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:47.5	FR0000120321	362,1000	EUR	5	AQE	B284196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:47.0	FR0000120321	362,1000	EUR	5	AQE	B284197	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:48.4	FR0000120321	362,0500	EUR	6	TQE	E062z0dbFhhQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:48.4	FR0000120321	362,0500	EUR	19	XPAR	202105212976257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:06.4	FR0000120321	362,1500	EUR	26	DXE	258Q02DTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:06.4	FR0000120321	362,1500	EUR	5	TQE	E062z0dbFkNf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:06.4	FR0000120321	362,1500	EUR	18	XPAR	202105212980609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:25.8	FR0000120321	362,1500	EUR	5	TQE	E062z0dbFn98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:00.1	FR0000120321	362,3500	EUR	5	TQE	E062z0dbFrsM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:00.1	FR0000120321	362,3500	EUR	14	XPAR	202105212996225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:09.2	FR0000120321	362,3000	EUR	5	TQE	E062z0dbFt9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:09.2	FR0000120321	362,3000	EUR	51	XPAR	202105212996993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:09.2	FR0000120321	362,3000	EUR	24	DXE	258Q02E80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:32.7	FR0000120321	362,3500	EUR	18	DXE	258Q02ED8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:32.7	FR0000120321	362,3500	EUR	21	XPAR	202105213004929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:45.0	FR0000120321	362,4000	EUR	1	XPAR	202105213007233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:45.0	FR0000120321	362,4000	EUR	14	XPAR	202105213007489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.5	FR0000120321	362,3000	EUR	35	XPAR	202105213008001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.5	FR0000120321	362,3000	EUR	9	TQE	E062z0dbFyh1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.5	FR0000120321	362,3000	EUR	2	DXE	258Q02EH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.5	FR0000120321	362,3000	EUR	23	DXE	258Q02EH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:03.0	FR0000120321	362,2500	EUR	2	AQE	B286883	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:04.3	FR0000120321	362,2500	EUR	17	AQE	B286901	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:04.4	FR0000120321	362,2500	EUR	39	XPAR	202105213010049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:04.4	FR0000120321	362,2500	EUR	5	TQE	E062z0dbFzQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:27.0	FR0000120321	362,2500	EUR	5	TQE	E062z0dbG1p7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:27.0	FR0000120321	362,2500	EUR	12	XPAR	202105213015425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:59.9	FR0000120321	362,4000	EUR	12	XPAR	202105213022337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:59.9	FR0000120321	362,4000	EUR	21	XPAR	202105213022593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:59.9	FR0000120321	362,4000	EUR	8	TQE	E062z0dbG5AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.3	FR0000120321	362,3500	EUR	22	DXE	258Q02EVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.3	FR0000120321	362,3500	EUR	19	XPAR	202105213025153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.3	FR0000120321	362,3500	EUR	17	XPAR	202105213025409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.3	FR0000120321	362,3500	EUR	35	DXE	258Q02EW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.3	FR0000120321	362,3500	EUR	59	XPAR	202105213025665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:14.2	FR0000120321	362,2500	EUR	12	DXE	258Q02EWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.0	FR0000120321	362,3000	EUR	18	DXE	258Q02F1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.0	FR0000120321	362,3000	EUR	15	XPAR	202105213029761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.0	FR0000120321	362,3000	EUR	14	XPAR	202105213030017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.0	FR0000120321	362,3000	EUR	3	XPAR	202105213030273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.0	FR0000120321	362,3000	EUR	6	XPAR	202105213030529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.0	FR0000120321	362,3000	EUR	21	AQE	B288577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.1	FR0000120321	362,2500	EUR	10	XPAR	202105213033089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.1	FR0000120321	362,2500	EUR	6	DXE	258Q02F2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.1	FR0000120321	362,2500	EUR	7	TQE	E062z0dbGBE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.1	FR0000120321	362,2500	EUR	15	AQE	B288730	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.1	FR0000120321	362,2500	EUR	5	AQE	B288735	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:03.9	FR0000120321	362,2500	EUR	10	DXE	258Q02F5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.3	FR0000120321	362,2000	EUR	25	XPAR	202105213038977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.3	FR0000120321	362,2000	EUR	5	DXE	258Q02F6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.3	FR0000120321	362,2000	EUR	1	XPAR	202105213039233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.3	FR0000120321	362,2000	EUR	6	TQE	E062z0dbGDs4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.9	FR0000120321	362,1500	EUR	15	XPAR	202105213039489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:19.5	FR0000120321	362,1500	EUR	6	DXE	258Q02F8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:19.5	FR0000120321	362,1500	EUR	18	XPAR	202105213041537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:45.0	FR0000120321	362,2500	EUR	8	XPAR	202105213049473	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:45.0	FR0000120321	362,2500	EUR	15	XPAR	202105213049729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:50.5	FR0000120321	362,2000	EUR	9	AQE	B289936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:50.5	FR0000120321	362,2000	EUR	17	XPAR	202105213050497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:50.5	FR0000120321	362,2000	EUR	9	TQE	E062z0dbGIMb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:59.9	FR0000120321	362,1500	EUR	11	XPAR	202105213053569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:06.2	FR0000120321	362,2500	EUR	8	XPAR	202105213054849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:06.6	FR0000120321	362,2500	EUR	11	XPAR	202105213055105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:54.2	FR0000120321	362,3500	EUR	15	XPAR	202105213064065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:58.3	FR0000120321	362,3500	EUR	9	AQE	B291571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:58.3	FR0000120321	362,3500	EUR	16	TQE	E062z0dbGRhW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:58.4	FR0000120321	362,3500	EUR	33	XPAR	202105213064577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:59.8	FR0000120321	362,3000	EUR	35	XPAR	202105213065089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:59.8	FR0000120321	362,3000	EUR	32	DXE	258Q02FV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:01.4	FR0000120321	362,3000	EUR	11	AQE	B291728	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:05.9	FR0000120321	362,3000	EUR	5	TQE	E062z0dbGT7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:05.9	FR0000120321	362,3000	EUR	11	XPAR	202105213067137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:05.9	FR0000120321	362,3000	EUR	23	DXE	258Q02FXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:09.7	FR0000120321	362,2500	EUR	6	XPAR	202105213067905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:22.8	FR0000120321	362,3500	EUR	5	AQE	B292360	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:28.7	FR0000120321	362,3500	EUR	5	TQE	E062z0dbGVr4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:28.7	FR0000120321	362,3500	EUR	11	XPAR	202105213070977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:37.3	FR0000120321	362,3500	EUR	5	AQE	B292679	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:37.3	FR0000120321	362,3500	EUR	18	XPAR	202105213074049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:37.3	FR0000120321	362,3500	EUR	20	DXE	258Q02G54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:45.0	FR0000120321	362,4000	EUR	2	XPAR	202105213077377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:45.0	FR0000120321	362,4000	EUR	6	XPAR	202105213077633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:51.8	FR0000120321	362,3500	EUR	3	XPAR	202105213078401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:51.8	FR0000120321	362,3500	EUR	23	XPAR	202105213078657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:59.9	FR0000120321	362,3000	EUR	15	XPAR	202105213079425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:59.9	FR0000120321	362,3000	EUR	5	TQE	E062z0dbGZix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:02.2	FR0000120321	362,2500	EUR	5	AQE	B293415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:02.2	FR0000120321	362,2500	EUR	27	DXE	258Q02GAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:02.2	FR0000120321	362,2500	EUR	5	XPAR	202105213082497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:13.1	FR0000120321	362,2500	EUR	5	TQE	E062z0dbGbLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:13.1	FR0000120321	362,2500	EUR	11	DXE	258Q02GD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:20.3	FR0000120321	362,2500	EUR	9	DXE	258Q02GES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:20.3	FR0000120321	362,2500	EUR	5	AQE	B293945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:23.8	FR0000120321	362,2000	EUR	19	XPAR	202105213086081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:28.0	FR0000120321	362,1500	EUR	2	XPAR	202105213088129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:28.4	FR0000120321	362,1500	EUR	11	XPAR	202105213088385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:28.5	FR0000120321	362,1500	EUR	10	XPAR	202105213089153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:52.9	FR0000120321	362,3500	EUR	4	TQE	E062z0dbGgCz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:53.3	FR0000120321	362,3000	EUR	17	DXE	258Q02GNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:53.4	FR0000120321	362,3000	EUR	25	XPAR	202105213098113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:09.9	FR0000120321	362,3500	EUR	30	XPAR	202105213100929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:10.8	FR0000120321	362,3000	EUR	6	XPAR	202105213101953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:10.8	FR0000120321	362,3000	EUR	13	DXE	258Q02GR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:12.3	FR0000120321	362,2500	EUR	7	DXE	258Q02GR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:18.7	FR0000120321	362,3000	EUR	4	XPAR	202105213105025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:18.7	FR0000120321	362,3000	EUR	6	XPAR	202105213105281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:35.0	FR0000120321	362,3000	EUR	18	XPAR	202105213107329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:41.2	FR0000120321	362,2500	EUR	6	XPAR	202105213108097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:41.2	FR0000120321	362,2500	EUR	9	TQE	E062z0dbGlTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:48.2	FR0000120321	362,2500	EUR	4	TQE	E062z0dbGmHz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:48.2	FR0000120321	362,2500	EUR	9	XPAR	202105213110145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:59.7	FR0000120321	362,2000	EUR	14	DXE	258Q02GYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:59.7	FR0000120321	362,2000	EUR	7	XPAR	202105213110913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:05.7	FR0000120321	362,2500	EUR	5	TQE	E062z0dbGoBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:24.7	FR0000120321	362,2500	EUR	1	XPAR	202105213117313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:31.2	FR0000120321	362,2500	EUR	25	XPAR	202105213119617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:34.3	FR0000120321	362,2000	EUR	4	XPAR	202105213120129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:34.3	FR0000120321	362,2000	EUR	12	XPAR	202105213120385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:36.0	FR0000120321	362,2000	EUR	23	DXE	258Q02H5J	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:36.0	FR0000120321	362,2000	EUR	5	TQE	E062z0dbGrjQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.0	FR0000120321	362,1000	EUR	13	XPAR	202105213123201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.0	FR0000120321	362,0500	EUR	19	AQE	B297017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.0	FR0000120321	362,0500	EUR	14	DXE	258Q02H8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.0	FR0000120321	362,0500	EUR	10	XPAR	202105213124225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:57:35.7	FR0000120321	362,3000	EUR	17	DXE	258Q02HI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:57:35.7	FR0000120321	362,3000	EUR	6	TQE	E062z0dbGye4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:57:55.0	FR0000120321	362,3000	EUR	2	XPAR	202105213137793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:13.7	FR0000120321	362,3500	EUR	30	XPAR	202105213140865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:13.8	FR0000120321	362,3500	EUR	9	TQE	E062z0dbH2rM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:22.7	FR0000120321	362,3000	EUR	15	XPAR	202105213143425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.4	FR0000120321	362,2500	EUR	7	DXE	258Q02HUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.4	FR0000120321	362,2500	EUR	26	AQE	B299082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.4	FR0000120321	362,2500	EUR	8	XPAR	202105213146241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.4	FR0000120321	362,2500	EUR	35	XPAR	202105213146497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.7	FR0000120321	362,2500	EUR	28	XPAR	202105213147265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:33.0	FR0000120321	362,2000	EUR	15	DXE	258Q02HV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:43.4	FR0000120321	362,1500	EUR	5	TQE	E062z0dbH5H1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:43.9	FR0000120321	362,1500	EUR	9	XPAR	202105213149057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:09.9	FR0000120321	362,2000	EUR	12	XPAR	202105213155713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:44.3	FR0000120321	362,3000	EUR	26	DXE	258Q02I8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:44.3	FR0000120321	362,3000	EUR	9	TQE	E062z0dbHA88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:53.9	FR0000120321	362,3000	EUR	15	XPAR	202105213164673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:57.0	FR0000120321	362,4000	EUR	11	XPAR	202105213166465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:01.1	FR0000120321	362,3500	EUR	4	DXE	258Q02IG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:09.2	FR0000120321	362,3500	EUR	2	XPAR	202105213168001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:09.3	FR0000120321	362,3500	EUR	11	DXE	258Q02II6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.5	FR0000120321	362,2500	EUR	19	DXE	258Q02IJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.5	FR0000120321	362,3000	EUR	30	XPAR	202105213168769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.5	FR0000120321	362,3000	EUR	15	AQE	B301121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.5	FR0000120321	362,2500	EUR	8	TQE	E062z0dbHDgl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.0	FR0000120321	362,2500	EUR	19	XPAR	202105213169793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:36.3	FR0000120321	362,2500	EUR	17	XPAR	202105213170561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:36.3	FR0000120321	362,2500	EUR	15	XPAR	202105213170817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:01.0	FR0000120321	362,2000	EUR	23	DXE	258Q02ISH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:01.0	FR0000120321	362,2000	EUR	7	TQE	E062z0dbHGvP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:01.0	FR0000120321	362,2000	EUR	42	XPAR	202105213176193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:05.9	FR0000120321	362,1500	EUR	31	XPAR	202105213176705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.7	FR0000120321	362,1000	EUR	6	XPAR	202105213180801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.7	FR0000120321	362,1000	EUR	37	XPAR	202105213181057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.7	FR0000120321	362,1000	EUR	5	XPAR	202105213181313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.7	FR0000120321	362,1000	EUR	6	TQE	E062z0dbHKFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.7	FR0000120321	362,0500	EUR	18	XPAR	202105213181825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:45.3	FR0000120321	362,0500	EUR	3	XPAR	202105213183361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:45.3	FR0000120321	362,0500	EUR	7	XPAR	202105213183617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:45.3	FR0000120321	362,0500	EUR	1	TQE	E062z0dbHKmU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:46.3	FR0000120321	362,0500	EUR	8	TQE	E062z0dbHKsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:50.4	FR0000120321	362,0000	EUR	9	XPAR	202105213184129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:52.0	FR0000120321	361,9500	EUR	5	XPAR	202105213184641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:07.8	FR0000120321	361,8500	EUR	17	XPAR	202105213185665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:07.8	FR0000120321	361,8000	EUR	41	DXE	258Q02J72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:07.9	FR0000120321	361,8000	EUR	4	TQE	E062z0dbHMzX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:15.0	FR0000120321	361,7500	EUR	3	TQE	E062z0dbHNre	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:15.0	FR0000120321	361,7500	EUR	15	XPAR	202105213186177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:17.3	FR0000120321	361,7000	EUR	13	XPAR	202105213186689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:17.4	FR0000120321	361,6500	EUR	15	DXE	258Q02JAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:28.9	FR0000120321	361,6500	EUR	5	TQE	E062z0dbHPMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:33.8	FR0000120321	361,6000	EUR	15	DXE	258Q02JDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:40.9	FR0000120321	361,6000	EUR	17	AQE	B303928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:42.4	FR0000120321	361,6000	EUR	40	XPAR	202105213187713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:59.9	FR0000120321	361,5500	EUR	19	XPAR	202105213187969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:59.9	FR0000120321	361,5500	EUR	12	XPAR	202105213188481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:21.0	FR0000120321	361,5500	EUR	3	XPAR	202105213189249	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:26.5	FR0000120321	361,5500	EUR	30	XPAR	202105213189505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:26.5	FR0000120321	361,5500	EUR	4	XPAR	202105213189761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:26.5	FR0000120321	361,5500	EUR	9	AQE	B304916	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.3	FR0000120321	361,5500	EUR	19	XPAR	202105213190529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.4	FR0000120321	361,5000	EUR	20	AQE	B305006	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.4	FR0000120321	361,5000	EUR	41	DXE	258Q02JNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.4	FR0000120321	361,5000	EUR	9	TQE	E062z0dbHVfG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.4	FR0000120321	361,4500	EUR	7	TQE	E062z0dbHVic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:33.8	FR0000120321	361,4500	EUR	9	AQE	B305081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:33.8	FR0000120321	361,4500	EUR	5	XPAR	202105213195393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:01.0	FR0000120321	361,6000	EUR	7	DXE	258Q02JU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:01.0	FR0000120321	361,6000	EUR	4	DXE	258Q02JU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:01.1	FR0000120321	361,6000	EUR	10	DXE	258Q02JU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:35.2	FR0000120321	361,7000	EUR	8	TQE	E062z0dbHbrO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:08.5	FR0000120321	361,8500	EUR	33	XPAR	202105213206145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:15.8	FR0000120321	361,8000	EUR	32	XPAR	202105213208193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:15.9	FR0000120321	361,8000	EUR	44	DXE	258Q02K76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:15.9	FR0000120321	361,7500	EUR	21	XPAR	202105213209473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:13.2	FR0000120321	362,1500	EUR	36	XPAR	202105213212289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:13.2	FR0000120321	362,1500	EUR	7	TQE	E062z0dbHmJp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.5	FR0000120321	362,2500	EUR	36	AQE	B308781	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.5	FR0000120321	362,2500	EUR	48	XPAR	202105213214081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.5	FR0000120321	362,2500	EUR	8	XPAR	202105213214337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.5	FR0000120321	362,2500	EUR	28	DXE	258Q02KM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:46.5	FR0000120321	362,2000	EUR	39	XPAR	202105213214593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:47.2	FR0000120321	362,1500	EUR	7	AQE	B308923	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:15.2	FR0000120321	362,2000	EUR	25	DXE	258Q02KQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.2	FR0000120321	362,1000	EUR	7	AQE	B309943	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.3	FR0000120321	362,1000	EUR	5	DXE	258Q02KWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.3	FR0000120321	362,1000	EUR	21	TQE	E062z0dbHuSe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.9	FR0000120321	362,1000	EUR	18	XPAR	202105213218433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.9	FR0000120321	362,1000	EUR	18	XPAR	202105213218689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:36.7	FR0000120321	362,1000	EUR	7	TQE	E062z0dbHujc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:36.8	FR0000120321	362,1000	EUR	6	TQE	E062z0dbHupv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:44.3	FR0000120321	362,1000	EUR	9	DXE	258Q02L02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:11.4	FR0000120321	362,3000	EUR	19	XPAR	202105213224321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:14.0	FR0000120321	362,2500	EUR	19	DXE	258Q02L81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:19.7	FR0000120321	362,1500	EUR	10	AQE	B311306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:19.7	FR0000120321	362,1500	EUR	8	TQE	E062z0dbI0dd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:19.7	FR0000120321	362,1500	EUR	39	XPAR	202105213226369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:25.2	FR0000120321	362,0500	EUR	45	XPAR	202105213227393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:25.2	FR0000120321	362,0500	EUR	36	DXE	258Q02L99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:38.5	FR0000120321	362,0000	EUR	12	DXE	258Q02LB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:39.1	FR0000120321	361,9500	EUR	3	XPAR	202105213228161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:39.0	FR0000120321	361,9500	EUR	8	DXE	258Q02LBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:03.2	FR0000120321	362,0000	EUR	2	XPAR	202105213229953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:03.2	FR0000120321	362,0000	EUR	4	XPAR	202105213230209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:16.5	FR0000120321	362,0000	EUR	20	XPAR	202105213230977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:16.5	FR0000120321	362,0000	EUR	42	XPAR	202105213231233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:16.5	FR0000120321	362,0000	EUR	16	DXE	258Q02LJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.1	FR0000120321	361,9500	EUR	10	AQE	B312782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.7	FR0000120321	361,9500	EUR	2	TQE	E062z0dbI84j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.8	FR0000120321	361,9500	EUR	20	XPAR	202105213231745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.8	FR0000120321	361,9500	EUR	5	TQE	E062z0dbI878	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:26.9	FR0000120321	361,9000	EUR	6	DXE	258Q02LLN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:26.9	FR0000120321	361,9000	EUR	19	XPAR	202105213232001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:26.9	FR0000120321	361,8500	EUR	5	TQE	E062z0dbI8lS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:28.0	FR0000120321	361,8500	EUR	15	XPAR	202105213232513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:29.8	FR0000120321	361,8000	EUR	6	DXE	258Q02LMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:29.8	FR0000120321	361,8000	EUR	5	XPAR	202105213233025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:10:29.3	FR0000120321	361,9500	EUR	12	AQE	B314411	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:10:39.5	FR0000120321	362,0000	EUR	7	XPAR	202105213238913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:10:49.0	FR0000120321	362,0000	EUR	10	XPAR	202105213239681	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:33.0	FR0000120321	362,0500	EUR	14	AQE	B315720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:33.0	FR0000120321	362,0500	EUR	27	DXE	258Q02M8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:34.8	FR0000120321	362,0000	EUR	22	DXE	258Q02M8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:34.8	FR0000120321	362,0000	EUR	20	DXE	258Q02M90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.8	FR0000120321	362,0000	EUR	9	DXE	258Q02MD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.8	FR0000120321	362,0000	EUR	48	XPAR	202105213246081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.9	FR0000120321	362,0000	EUR	14	XPAR	202105213246337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.9	FR0000120321	362,0000	EUR	18	XPAR	202105213246593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:00.7	FR0000120321	362,0000	EUR	17	XPAR	202105213246849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:01.3	FR0000120321	362,0000	EUR	10	XPAR	202105213247105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:15.9	FR0000120321	361,9500	EUR	69	XPAR	202105213249153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:15.9	FR0000120321	361,9500	EUR	5	TQE	E062z0dblSa1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:15.9	FR0000120321	361,9500	EUR	12	TQE	E062z0dblSa4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:28.0	FR0000120321	361,9500	EUR	25	XPAR	202105213250177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:28.0	FR0000120321	361,9500	EUR	16	DXE	258Q02MI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.5	FR0000120321	361,9500	EUR	28	XPAR	202105213251457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.7	FR0000120321	361,9000	EUR	7	DXE	258Q02MIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.8	FR0000120321	361,9000	EUR	9	TQE	E062z0dblUmC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.8	FR0000120321	361,9000	EUR	2	TQE	E062z0dblUmH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:56.9	FR0000120321	361,9000	EUR	17	XPAR	202105213254017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.7	FR0000120321	361,9000	EUR	4	XPAR	202105213255297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.7	FR0000120321	361,9000	EUR	9	TQE	E062z0dblZpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.7	FR0000120321	361,9000	EUR	18	XPAR	202105213255553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.8	FR0000120321	361,9000	EUR	5	TQE	E062z0dblZqm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.8	FR0000120321	361,9000	EUR	5	TQE	E062z0dblZr8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:58.8	FR0000120321	362,0000	EUR	29	AQE	B318610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:04.2	FR0000120321	361,9500	EUR	13	DXE	258Q02MW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:44.9	FR0000120321	362,0000	EUR	9	AQE	B319514	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:44.9	FR0000120321	362,0000	EUR	27	DXE	258Q02N5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:46.1	FR0000120321	362,0000	EUR	4	XPAR	202105213263745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:00.9	FR0000120321	361,9500	EUR	10	XPAR	202105213265025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:04.2	FR0000120321	361,9500	EUR	36	DXE	258Q02NAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:04.2	FR0000120321	361,9500	EUR	7	TQE	E062z0dblja5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.9	FR0000120321	362,2500	EUR	10	AQE	B320722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.9	FR0000120321	362,2500	EUR	10	TQE	E062z0dbIntb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.9	FR0000120321	362,2500	EUR	6	TQE	E062z0dbIntd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.9	FR0000120321	362,2500	EUR	30	DXE	258Q02NKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.4	FR0000120321	362,3000	EUR	5	TQE	E062z0dblq2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.4	FR0000120321	362,3000	EUR	24	XPAR	202105213274753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.4	FR0000120321	362,3000	EUR	4	XPAR	202105213275009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.5	FR0000120321	362,3000	EUR	14	XPAR	202105213275777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.5	FR0000120321	362,3000	EUR	2	XPAR	202105213276033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:00.8	FR0000120321	362,3500	EUR	5	AQE	B321223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:03.4	FR0000120321	362,3500	EUR	9	XPAR	202105213278081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:03.5	FR0000120321	362,3500	EUR	56	XPAR	202105213278337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:03.6	FR0000120321	362,3000	EUR	20	XPAR	202105213279361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:26.0	FR0000120321	362,3000	EUR	10	XPAR	202105213280641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:30.5	FR0000120321	362,3500	EUR	15	XPAR	202105213282433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:33.2	FR0000120321	362,3000	EUR	86	XPAR	202105213283457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:33.2	FR0000120321	362,3000	EUR	27	DXE	258Q02NVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:33.2	FR0000120321	362,3000	EUR	9	TQE	E062z0dbIuF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:34.7	FR0000120321	362,2500	EUR	27	XPAR	202105213284737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:34.7	FR0000120321	362,2500	EUR	13	DXE	258Q02NW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:58.1	FR0000120321	362,2500	EUR	15	XPAR	202105213287809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:58.7	FR0000120321	362,2500	EUR	26	XPAR	202105213288065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.0	FR0000120321	362,2000	EUR	4	TQE	E062z0dblwm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.0	FR0000120321	362,2000	EUR	1	TQE	E062z0dblwm9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.0	FR0000120321	362,2000	EUR	5	XPAR	202105213288833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.7	FR0000120321	362,1500	EUR	16	DXE	258Q02O0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.7	FR0000120321	362,1500	EUR	14	AQE	B322294	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:07.3	FR0000120321	362,1000	EUR	9	XPAR	202105213290625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:07.3	FR0000120321	362,1000	EUR	5	DXE	258Q02O1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:20.1	FR0000120321	362,2000	EUR	5	TQE	E062z0dblysn	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.0	FR0000120321	362,3000	EUR	15	DXE	258Q02OFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.1	FR0000120321	362,3000	EUR	8	TQE	E062z0dbJ6Tk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.1	FR0000120321	362,3000	EUR	34	XPAR	202105213301377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.1	FR0000120321	362,3000	EUR	12	AQE	B324083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.1	FR0000120321	362,3000	EUR	6	TQE	E062z0dbJ6UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:34.8	FR0000120321	362,2500	EUR	16	XPAR	202105213302401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:50.8	FR0000120321	362,3000	EUR	39	XPAR	202105213304961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:50.8	FR0000120321	362,3000	EUR	10	XPAR	202105213305217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:57.0	FR0000120321	362,3000	EUR	3	TQE	E062z0dbJ9Ha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:06.6	FR0000120321	362,3500	EUR	5	TQE	E062z0dbJAUc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:25.1	FR0000120321	362,3000	EUR	32	XPAR	202105213309313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:37.4	FR0000120321	362,3000	EUR	28	XPAR	202105213310081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:37.6	FR0000120321	362,3000	EUR	18	AQE	B325751	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.4	FR0000120321	362,2500	EUR	43	XPAR	202105213311105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.4	FR0000120321	362,2500	EUR	21	DXE	258Q02ORT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.4	FR0000120321	362,2500	EUR	6	TQE	E062z0dbJDzS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.9	FR0000120321	362,2000	EUR	27	XPAR	202105213311873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.3	FR0000120321	362,1000	EUR	15	DXE	258Q02OVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.3	FR0000120321	362,1000	EUR	5	TQE	E062z0dbJG6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.4	FR0000120321	362,1000	EUR	18	XPAR	202105213312641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.4	FR0000120321	362,1000	EUR	5	AQE	B326613	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:28.7	FR0000120321	362,0500	EUR	21	XPAR	202105213316225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:28.7	FR0000120321	362,0500	EUR	5	TQE	E062z0dbJIcV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:35.1	FR0000120321	362,0500	EUR	16	XPAR	202105213317761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:35.1	FR0000120321	362,0500	EUR	8	AQE	B327167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:55.9	FR0000120321	362,0000	EUR	23	XPAR	202105213320065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:55.9	FR0000120321	362,0000	EUR	5	TQE	E062z0dbJLGn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:15.6	FR0000120321	361,9500	EUR	19	XPAR	202105213322113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:15.6	FR0000120321	361,9000	EUR	17	DXE	258Q02PA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:20.6	FR0000120321	361,8500	EUR	9	AQE	B328187	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:20.6	FR0000120321	361,8500	EUR	2	DXE	258Q02PBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:20.7	FR0000120321	361,8500	EUR	31	DXE	258Q02PBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:35.7	FR0000120321	361,8500	EUR	5	TQE	E062z0dbJPZg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:35.7	FR0000120321	361,8500	EUR	28	XPAR	202105213323649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:54.1	FR0000120321	361,8000	EUR	20	XPAR	202105213327489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:54.1	FR0000120321	361,8000	EUR	40	DXE	258Q02PI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:54.1	FR0000120321	361,8000	EUR	5	TQE	E062z0dbJRHo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:55.4	FR0000120321	361,7500	EUR	8	AQE	B328910	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:08.2	FR0000120321	361,7000	EUR	4	XPAR	202105213328769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:38.0	FR0000120321	361,7500	EUR	72	XPAR	202105213331585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:38.0	FR0000120321	361,7500	EUR	32	DXE	258Q02PPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:38.0	FR0000120321	361,7500	EUR	6	TQE	E062z0dbJVgr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.0	FR0000120321	361,7000	EUR	10	XPAR	202105213332609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.0	FR0000120321	361,7000	EUR	1	XPAR	202105213332865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.0	FR0000120321	361,7000	EUR	19	DXE	258Q02PRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.7	FR0000120321	361,6500	EUR	5	TQE	E062z0dbJWdJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.7	FR0000120321	361,6500	EUR	5	XPAR	202105213333633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:49.0	FR0000120321	361,6000	EUR	9	DXE	258Q02PSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:53.0	FR0000120321	361,5500	EUR	6	XPAR	202105213334657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:01.3	FR0000120321	361,5500	EUR	13	XPAR	202105213337729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:17.4	FR0000120321	361,5500	EUR	12	XPAR	202105213340033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:20.8	FR0000120321	361,5000	EUR	6	XPAR	202105213340545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:20.8	FR0000120321	361,5000	EUR	2	XPAR	202105213340801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:20.9	FR0000120321	361,5000	EUR	5	XPAR	202105213341313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:35.0	FR0000120321	361,4500	EUR	6	TQE	E062z0dbJbnS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:35.7	FR0000120321	361,4500	EUR	12	XPAR	202105213342593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:35.7	FR0000120321	361,4500	EUR	18	DXE	258Q02Q23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:49.0	FR0000120321	361,4500	EUR	5	XPAR	202105213344129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:24:08.4	FR0000120321	361,4000	EUR	30	XPAR	202105213346945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:24:20.8	FR0000120321	361,3500	EUR	19	XPAR	202105213349249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:24:20.8	FR0000120321	361,3500	EUR	22	DXE	258Q02QAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:10.9	FR0000120321	361,4500	EUR	28	XPAR	202105213355137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:10.9	FR0000120321	361,4500	EUR	19	DXE	258Q02QLT	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:12.7	FR0000120321	361,4500	EUR	12	XPAR	202105213355393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:12.7	FR0000120321	361,4500	EUR	18	XPAR	202105213355649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.0	FR0000120321	361,4000	EUR	20	XPAR	202105213356673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.0	FR0000120321	361,4000	EUR	12	TQE	E062z0dbJmXm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.1	FR0000120321	361,4000	EUR	15	XPAR	202105213357697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.5	FR0000120321	361,4000	EUR	11	TQE	E062z0dbJmbF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:03.6	FR0000120321	361,6000	EUR	2	DXE	258Q02QZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:03.9	FR0000120321	361,6000	EUR	12	XPAR	202105213363585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:11.9	FR0000120321	361,6000	EUR	14	AQE	B334526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:15.0	FR0000120321	361,6000	EUR	7	AQE	B334636	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:16.8	FR0000120321	361,6000	EUR	10	XPAR	202105213364097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:16.8	FR0000120321	361,6000	EUR	2	XPAR	202105213364353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:16.9	FR0000120321	361,6000	EUR	6	AQE	B334714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.8	FR0000120321	361,5500	EUR	46	DXE	258Q02R32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.8	FR0000120321	361,5500	EUR	5	DXE	258Q02R33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.8	FR0000120321	361,5500	EUR	40	XPAR	202105213365377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.8	FR0000120321	361,5500	EUR	9	TQE	E062z0dbJsyL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.5	FR0000120321	361,5000	EUR	15	DXE	258Q02R36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.5	FR0000120321	361,5000	EUR	17	DXE	258Q02R37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.5	FR0000120321	361,5000	EUR	35	AQE	B334843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.5	FR0000120321	361,5000	EUR	14	XPAR	202105213365889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.5	FR0000120321	361,5000	EUR	25	XPAR	202105213366145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.4	FR0000120321	361,4500	EUR	9	DXE	258Q02RET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.5	FR0000120321	361,4500	EUR	7	DXE	258Q02REU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.5	FR0000120321	361,4500	EUR	25	XPAR	202105213368705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.5	FR0000120321	361,4000	EUR	9	TQE	E062z0dbK0GQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.5	FR0000120321	361,4500	EUR	5	TQE	E062z0dbK0H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:35.4	FR0000120321	361,4000	EUR	28	XPAR	202105213369473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:54.4	FR0000120321	361,4000	EUR	19	XPAR	202105213370497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:54.4	FR0000120321	361,4000	EUR	8	XPAR	202105213370753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:57.0	FR0000120321	361,3500	EUR	18	XPAR	202105213371777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.4	FR0000120321	361,4500	EUR	26	DXE	258Q02RTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.4	FR0000120321	361,4500	EUR	8	TQE	E062z0dbK94x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.4	FR0000120321	361,4500	EUR	26	XPAR	202105213375617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.5	FR0000120321	361,4500	EUR	5	AQE	B337779	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.5	FR0000120321	361,4500	EUR	9	TQE	E062z0dbK95o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.5	FR0000120321	361,4500	EUR	2	TQE	E062z0dbK95q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.5	FR0000120321	361,4500	EUR	6	TQE	E062z0dbK96a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:31.2	FR0000120321	361,3500	EUR	40	DXE	258Q02RXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:31.2	FR0000120321	361,3500	EUR	59	XPAR	202105213376385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.2	FR0000120321	361,3000	EUR	52	XPAR	202105213378945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.2	FR0000120321	361,3000	EUR	5	TQE	E062z0dbKBm2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.2	FR0000120321	361,3000	EUR	21	DXE	258Q02S0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.3	FR0000120321	361,3000	EUR	20	XPAR	202105213379457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:53.1	FR0000120321	361,2000	EUR	13	XPAR	202105213381761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:09.1	FR0000120321	361,2500	EUR	4	XPAR	202105213383809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:09.2	FR0000120321	361,2500	EUR	14	XPAR	202105213384065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:21.9	FR0000120321	361,2500	EUR	7	AQE	B339203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:22.1	FR0000120321	361,2500	EUR	15	AQE	B339229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:22.9	FR0000120321	361,2500	EUR	5	AQE	B339251	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:31.9	FR0000120321	361,3500	EUR	11	DXE	258Q02SFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:31.0	FR0000120321	361,3500	EUR	29	XPAR	202105213387137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.1	FR0000120321	361,3500	EUR	1	XPAR	202105213387393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.1	FR0000120321	361,3500	EUR	2	XPAR	202105213387649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.1	FR0000120321	361,3500	EUR	5	TQE	E062z0dbKIC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.4	FR0000120321	361,3500	EUR	7	DXE	258Q02SG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:37.2	FR0000120321	361,3500	EUR	10	DXE	258Q02SH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:37.2	FR0000120321	361,3500	EUR	9	TQE	E062z0dbKIuI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:37.2	FR0000120321	361,3500	EUR	14	XPAR	202105213387905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:38.2	FR0000120321	361,3500	EUR	6	XPAR	202105213388161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:38.2	FR0000120321	361,3500	EUR	5	XPAR	202105213388417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:41.5	FR0000120321	361,3500	EUR	5	DXE	258Q02SHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:41.0	FR0000120321	361,3500	EUR	8	XPAR	202105213388673	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:41.8	FR0000120321	361,3500	EUR	2	XPAR	202105213388929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:46.3	FR0000120321	361,4000	EUR	8	XPAR	202105213390209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:56.2	FR0000120321	361,3500	EUR	20	XPAR	202105213391489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:56.2	FR0000120321	361,3500	EUR	15	XPAR	202105213391745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:56.2	FR0000120321	361,3500	EUR	9	TQE	E062z0dbKLBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:00.3	FR0000120321	361,4000	EUR	15	DXE	258Q02SMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:00.3	FR0000120321	361,4000	EUR	17	DXE	258Q02SMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:00.3	FR0000120321	361,4000	EUR	5	DXE	258Q02SMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:48.0	FR0000120321	361,3000	EUR	9	AQE	B340935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:55.3	FR0000120321	361,3000	EUR	15	XPAR	202105213394049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:55.3	FR0000120321	361,3000	EUR	2	XPAR	202105213394305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:55.3	FR0000120321	361,3000	EUR	5	DXE	258Q02SVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:56.2	FR0000120321	361,3000	EUR	6	AQE	B341027	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:31.0	FR0000120321	361,4500	EUR	26	XPAR	202105213398145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:31.1	FR0000120321	361,4500	EUR	25	XPAR	202105213398657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:31.1	FR0000120321	361,4500	EUR	6	XPAR	202105213398913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:40.9	FR0000120321	361,4500	EUR	15	AQE	B341823	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:40.9	FR0000120321	361,4500	EUR	3	AQE	B341824	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:55.9	FR0000120321	361,4500	EUR	12	TQE	E062z0dbKbSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:56.0	FR0000120321	361,4500	EUR	23	XPAR	202105213401473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:57.2	FR0000120321	361,4000	EUR	21	DXE	258Q02T68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:57.2	FR0000120321	361,4000	EUR	14	XPAR	202105213402497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:58.2	FR0000120321	361,4000	EUR	2	XPAR	202105213403009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:58.3	FR0000120321	361,4000	EUR	10	XPAR	202105213403265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:13.9	FR0000120321	361,4500	EUR	6	AQE	B342480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:14.9	FR0000120321	361,4500	EUR	12	DXE	258Q02T9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.7	FR0000120321	361,4000	EUR	13	DXE	258Q02TA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.7	FR0000120321	361,4000	EUR	5	TQE	E062z0dbKeu4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.8	FR0000120321	361,4000	EUR	9	XPAR	202105213404033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.8	FR0000120321	361,4000	EUR	10	XPAR	202105213405057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:22.2	FR0000120321	361,4000	EUR	13	XPAR	202105213406081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:54.7	FR0000120321	361,5000	EUR	12	DXE	258Q02TIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:54.7	FR0000120321	361,5000	EUR	5	TQE	E062z0dbKj8g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:23.2	FR0000120321	361,6500	EUR	9	TQE	E062z0dbKmfA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:23.2	FR0000120321	361,6500	EUR	4	AQE	B343760	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:23.2	FR0000120321	361,6500	EUR	10	AQE	B343761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:26.2	FR0000120321	361,6000	EUR	45	XPAR	202105213411457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:26.2	FR0000120321	361,6000	EUR	27	DXE	258Q02TM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:26.2	FR0000120321	361,6000	EUR	5	XPAR	202105213411713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:55.0	FR0000120321	361,6000	EUR	18	DXE	258Q02TQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:55.0	FR0000120321	361,6000	EUR	5	TQE	E062z0dbKqjR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:55.1	FR0000120321	361,6000	EUR	30	XPAR	202105213413761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:03.9	FR0000120321	361,5500	EUR	38	XPAR	202105213415553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:03.9	FR0000120321	361,5500	EUR	5	DXE	258Q02TSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:10.2	FR0000120321	361,5000	EUR	15	XPAR	202105213416065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:10.2	FR0000120321	361,5000	EUR	5	DXE	258Q02TTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:13.9	FR0000120321	361,4500	EUR	2	XPAR	202105213417601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:13.9	FR0000120321	361,4500	EUR	4	XPAR	202105213417857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:15.4	FR0000120321	361,4500	EUR	5	TQE	E062z0dbKter	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:17.3	FR0000120321	361,4000	EUR	5	DXE	258Q02TWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:17.3	FR0000120321	361,4000	EUR	3	XPAR	202105213418881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:17.3	FR0000120321	361,4000	EUR	3	XPAR	202105213419137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:18.0	FR0000120321	361,4500	EUR	10	AQE	B344786	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:27.7	FR0000120321	361,3500	EUR	8	XPAR	202105213420417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:27.7	FR0000120321	361,3500	EUR	3	XPAR	202105213420673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:27.7	FR0000120321	361,3500	EUR	5	DXE	258Q02TY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:39.1	FR0000120321	361,3500	EUR	5	TQE	E062z0dbKwjl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:40.3	FR0000120321	361,3000	EUR	20	XPAR	202105213422209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:40.3	FR0000120321	361,3000	EUR	10	DXE	258Q02U0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:40.4	FR0000120321	361,3000	EUR	6	XPAR	202105213422721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:19.9	FR0000120321	361,3000	EUR	27	XPAR	202105213425025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:21.9	FR0000120321	361,3000	EUR	19	DXE	258Q02U8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:21.9	FR0000120321	361,3000	EUR	3	XPAR	202105213426049	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:21.9	FR0000120321	361,3000	EUR	6	XPAR	202105213426305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:56.3	FR0000120321	361,3500	EUR	14	DXE	258Q02UHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:56.3	FR0000120321	361,3500	EUR	7	TQE	E062z0dbL7LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:56.3	FR0000120321	361,3500	EUR	2	TQE	E062z0dbL7LO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:01.3	FR0000120321	361,3500	EUR	48	XPAR	202105213430657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:01.3	FR0000120321	361,3500	EUR	6	XPAR	202105213430913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:04.2	FR0000120321	361,3000	EUR	41	XPAR	202105213432705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:04.2	FR0000120321	361,3000	EUR	16	DXE	258Q02UN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.3	FR0000120321	361,4000	EUR	15	XPAR	202105213438081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.3	FR0000120321	361,4000	EUR	14	DXE	258Q02UT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.4	FR0000120321	361,4000	EUR	15	XPAR	202105213438337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.4	FR0000120321	361,4000	EUR	2	XPAR	202105213438593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	38	XPAR	202105213443201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	1	XPAR	202105213443457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	2	TQE	E062z0dbLQI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	7	TQE	E062z0dbLQI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	6	TQE	E062z0dbLQIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	2	DXE	258Q02VBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	8	DXE	258Q02VBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.3	FR0000120321	361,6500	EUR	12	DXE	258Q02VBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:00.7	FR0000120321	361,7000	EUR	3	AQE	B350774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:09.8	FR0000120321	361,7000	EUR	51	XPAR	202105213449345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:09.8	FR0000120321	361,7000	EUR	21	DXE	258Q02VMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:09.8	FR0000120321	361,7000	EUR	10	AQE	B350996	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:15.6	FR0000120321	361,7000	EUR	17	XPAR	202105213449857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:15.7	FR0000120321	361,7000	EUR	28	XPAR	202105213450113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:15.7	FR0000120321	361,7000	EUR	11	TQE	E062z0dbLZu9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:55.2	FR0000120321	361,7500	EUR	121	XPAR	202105213453953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:55.2	FR0000120321	361,7500	EUR	14	XPAR	202105213454209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:55.6	FR0000120321	361,8000	EUR	47	XPAR	202105213458305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.0	FR0000120321	362,1000	EUR	18	DXE	258Q02W2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.0	FR0000120321	362,1000	EUR	16	TQE	E062z0dbLlKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.0	FR0000120321	362,1000	EUR	7	TQE	E062z0dbLlKw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.1	FR0000120321	362,1000	EUR	7	TQE	E062z0dbLlLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.0	FR0000120321	362,0500	EUR	3	DXE	258Q02W2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.0	FR0000120321	362,0500	EUR	39	DXE	258Q02W2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.0	FR0000120321	362,0500	EUR	16	TQE	E062z0dbLlkx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.0	FR0000120321	362,0500	EUR	38	XPAR	202105213470081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:04.7	FR0000120321	362,0000	EUR	63	AQE	B353255	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:04.8	FR0000120321	362,0000	EUR	36	XPAR	202105213471873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:06.3	FR0000120321	361,9500	EUR	16	AQE	B353284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:07.9	FR0000120321	361,9500	EUR	25	XPAR	202105213473665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:08.3	FR0000120321	361,9500	EUR	27	DXE	258Q02W77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:09.7	FR0000120321	361,9000	EUR	6	DXE	258Q02W7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:10.7	FR0000120321	361,9000	EUR	5	TQE	E062z0dbLoGo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:00.8	FR0000120321	361,9000	EUR	9	AQE	B354256	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:00.8	FR0000120321	361,9000	EUR	24	XPAR	202105213477505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.2	FR0000120321	361,9000	EUR	4	DXE	258Q02WFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.5	FR0000120321	361,9000	EUR	37	DXE	258Q02WFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.5	FR0000120321	361,9000	EUR	9	TQE	E062z0dbLuEc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.5	FR0000120321	361,9000	EUR	53	XPAR	202105213477761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.5	FR0000120321	361,9000	EUR	3	XPAR	202105213478017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:05.3	FR0000120321	361,8500	EUR	1	XPAR	202105213479041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:55.8	FR0000120321	362,0000	EUR	26	DXE	258Q02WPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:10.2	FR0000120321	361,9500	EUR	28	DXE	258Q02WRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:14.2	FR0000120321	361,9500	EUR	26	DXE	258Q02WSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:18.0	FR0000120321	361,9500	EUR	62	XPAR	202105213484417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:18.0	FR0000120321	361,9500	EUR	9	TQE	E062z0dbM2sI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:43.3	FR0000120321	361,9500	EUR	17	DXE	258Q02WX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:43.4	FR0000120321	361,9500	EUR	31	XPAR	202105213486977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.0	FR0000120321	362,0000	EUR	65	XPAR	202105213490305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.0	FR0000120321	362,0000	EUR	24	DXE	258Q02X7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.0	FR0000120321	362,0000	EUR	7	TQE	E062z0dbMCyN	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.1	FR0000120321	362,0000	EUR	9	TQE	E062z0dbMCzY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.1	FR0000120321	362,0000	EUR	3	TQE	E062z0dbMCzu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.1	FR0000120321	362,0000	EUR	7	TQE	E062z0dbMD0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:54.2	FR0000120321	361,9500	EUR	11	DXE	258Q02XAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:54.2	FR0000120321	361,9500	EUR	53	XPAR	202105213491073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:08.4	FR0000120321	362,0500	EUR	34	AQE	B358011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:24.7	FR0000120321	362,0000	EUR	29	XPAR	202105213494401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.0	FR0000120321	362,0000	EUR	5	TQE	E062z0dbMKAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.0	FR0000120321	362,0000	EUR	2	TQE	E062z0dbMKAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.0	FR0000120321	362,0000	EUR	3	XPAR	202105213494913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.0	FR0000120321	362,0000	EUR	62	XPAR	202105213495169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.0	FR0000120321	362,0000	EUR	5	TQE	E062z0dbMKCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.0	FR0000120321	362,1500	EUR	1	XPAR	202105213506177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.0	FR0000120321	362,1500	EUR	28	XPAR	202105213506433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.7	FR0000120321	362,1500	EUR	33	XPAR	202105213506689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.7	FR0000120321	362,1500	EUR	8	DXE	258Q02XZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:11.1	FR0000120321	362,1500	EUR	92	XPAR	202105213507969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:11.1	FR0000120321	362,1500	EUR	13	XPAR	202105213508225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:25.0	FR0000120321	362,3000	EUR	24	XPAR	202105213513345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:27.2	FR0000120321	362,3000	EUR	14	DXE	258Q02Y4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:27.2	FR0000120321	362,3000	EUR	7	TQE	E062z0dbMYjq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:28.0	FR0000120321	362,3000	EUR	5	XPAR	202105213513857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:30.7	FR0000120321	362,2500	EUR	5	XPAR	202105213515137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:34.8	FR0000120321	362,2000	EUR	6	XPAR	202105213515649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:35.0	FR0000120321	362,1500	EUR	1	TQE	E062z0dbMZjn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:35.0	FR0000120321	362,1500	EUR	11	TQE	E062z0dbMZjq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:35.0	FR0000120321	362,1500	EUR	2	TQE	E062z0dbMZju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.0	FR0000120321	362,3000	EUR	20	AQE	B361722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.0	FR0000120321	362,3000	EUR	26	DXE	258Q02YFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.0	FR0000120321	362,3000	EUR	47	XPAR	202105213522817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.1	FR0000120321	362,2500	EUR	15	XPAR	202105213523585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.1	FR0000120321	362,2500	EUR	2	XPAR	202105213523841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.8	FR0000120321	362,2500	EUR	5	XPAR	202105213525121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.8	FR0000120321	362,2500	EUR	27	DXE	258Q02YFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:20.0	FR0000120321	362,2500	EUR	11	TQE	E062z0dbMfl3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:27.2	FR0000120321	362,3000	EUR	18	DXE	258Q02YJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:27.2	FR0000120321	362,3000	EUR	17	XPAR	202105213527425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:46.0	FR0000120321	362,3500	EUR	20	AQE	B362311	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.0	FR0000120321	362,3500	EUR	19	DXE	258Q02YO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.4	FR0000120321	362,3500	EUR	4	XPAR	202105213529985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.5	FR0000120321	362,3500	EUR	18	XPAR	202105213530241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.5	FR0000120321	362,3500	EUR	12	XPAR	202105213530497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.5	FR0000120321	362,3500	EUR	12	DXE	258Q02YO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.5	FR0000120321	362,3500	EUR	2	DXE	258Q02YO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.5	FR0000120321	362,3500	EUR	7	DXE	258Q02YO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:56.1	FR0000120321	362,3000	EUR	13	TQE	E062z0dbMjhn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:56.2	FR0000120321	362,3000	EUR	2	XPAR	202105213531265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:56.2	FR0000120321	362,3000	EUR	6	XPAR	202105213531521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:27.3	FR0000120321	362,2500	EUR	18	DXE	258Q02YSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:27.3	FR0000120321	362,2500	EUR	6	TQE	E062z0dbMnZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:27.4	FR0000120321	362,2500	EUR	42	XPAR	202105213533057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:31.1	FR0000120321	362,2000	EUR	5	XPAR	202105213534593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:31.3	FR0000120321	362,2000	EUR	38	DXE	258Q02YT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:39.2	FR0000120321	362,2000	EUR	10	XPAR	202105213536385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:39.2	FR0000120321	362,2000	EUR	6	TQE	E062z0dbMpLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.3	FR0000120321	362,1500	EUR	9	AQE	B363759	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.0	FR0000120321	362,1500	EUR	19	AQE	B363801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.0	FR0000120321	362,1500	EUR	25	DXE	258Q02YZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.0	FR0000120321	362,1500	EUR	27	XPAR	202105213537153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:12.2	FR0000120321	362,1500	EUR	6	TQE	E062z0dbMtM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:12.2	FR0000120321	362,1500	EUR	14	XPAR	202105213541505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:12.2	FR0000120321	362,1500	EUR	23	DXE	258Q02Z22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:27.1	FR0000120321	362,1000	EUR	18	XPAR	202105213542785	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:27.9	FR0000120321	362,0500	EUR	5	XPAR	202105213543809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:32.0	FR0000120321	362,0000	EUR	14	AQE	B364564	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:36.1	FR0000120321	362,0000	EUR	10	XPAR	202105213545857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:51.1	FR0000120321	362,0000	EUR	10	XPAR	202105213548161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:55.1	FR0000120321	361,9500	EUR	7	TQE	E062z0dbMzJj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:55.3	FR0000120321	361,9500	EUR	21	DXE	258Q02ZCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:55.3	FR0000120321	361,9500	EUR	10	XPAR	202105213548673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:52:15.1	FR0000120321	362,0000	EUR	5	TQE	E062z0dbN20I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:52:29.1	FR0000120321	361,9500	EUR	9	AQE	B365889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:52:29.1	FR0000120321	361,9500	EUR	4	XPAR	202105213551489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	15	XPAR	202105213555329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	9	XPAR	202105213555585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	9	XPAR	202105213555841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	15	XPAR	202105213556097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	17	XPAR	202105213556353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	10	XPAR	202105213556609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.0	FR0000120321	362,1000	EUR	3	XPAR	202105213556865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.1	FR0000120321	362,1000	EUR	5	XPAR	202105213557121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:07.9	FR0000120321	362,0500	EUR	5	XPAR	202105213558913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:07.9	FR0000120321	362,0500	EUR	25	DXE	258Q02ZOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:07.9	FR0000120321	362,0500	EUR	5	TQE	E062z0dbN88A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:08.0	FR0000120321	362,0500	EUR	5	TQE	E062z0dbN89T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:32.9	FR0000120321	362,1000	EUR	27	XPAR	202105213562753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:00.7	FR0000120321	362,0500	EUR	15	AQE	B367722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:00.7	FR0000120321	362,0500	EUR	36	DXE	258Q02ZY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:04.2	FR0000120321	362,0500	EUR	2	XPAR	202105213563777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:12.2	FR0000120321	362,1000	EUR	5	AQE	B368048	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:12.2	FR0000120321	362,1000	EUR	10	TQE	E062z0dbNGCw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:50.0	FR0000120321	362,1000	EUR	5	AQE	B368986	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:50.0	FR0000120321	362,1000	EUR	42	XPAR	202105213567617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:50.0	FR0000120321	362,1000	EUR	5	TQE	E062z0dbNKn2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:52.8	FR0000120321	362,0500	EUR	44	XPAR	202105213568129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:05.3	FR0000120321	362,0500	EUR	8	DXE	258Q030DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:18.4	FR0000120321	362,0000	EUR	44	DXE	258Q030F9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:18.4	FR0000120321	362,0000	EUR	11	XPAR	202105213570177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:18.4	FR0000120321	362,0000	EUR	31	XPAR	202105213570433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:20.8	FR0000120321	361,9500	EUR	13	XPAR	202105213570689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:26.2	FR0000120321	361,9000	EUR	5	XPAR	202105213571201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:26.2	FR0000120321	361,9000	EUR	7	XPAR	202105213571457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:26.2	FR0000120321	361,9000	EUR	13	DXE	258Q030HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:35.9	FR0000120321	361,8500	EUR	9	AQE	B370065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:35.9	FR0000120321	361,8500	EUR	9	DXE	258Q030KD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:35.9	FR0000120321	361,8500	EUR	12	XPAR	202105213574785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.1	FR0000120321	361,9000	EUR	20	DXE	258Q030P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.1	FR0000120321	361,9000	EUR	16	TQE	E062z0dbNUZs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.1	FR0000120321	361,8500	EUR	24	XPAR	202105213580673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.2	FR0000120321	361,9000	EUR	9	AQE	B370480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.0	FR0000120321	361,9500	EUR	9	AQE	B371140	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.0	FR0000120321	361,9500	EUR	20	DXE	258Q030WC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.0	FR0000120321	361,9500	EUR	7	XPAR	202105213586561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.0	FR0000120321	361,9500	EUR	40	XPAR	202105213586817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.0	FR0000120321	361,9500	EUR	11	XPAR	202105213587073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.1	FR0000120321	362,1000	EUR	60	XPAR	202105213590913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.2	FR0000120321	362,0500	EUR	14	TQE	E062z0dbNeyv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.2	FR0000120321	362,0500	EUR	46	XPAR	202105213592961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.3	FR0000120321	362,0500	EUR	9	TQE	E062z0dbNezc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.3	FR0000120321	362,0500	EUR	20	DXE	258Q03185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.3	FR0000120321	362,0500	EUR	5	DXE	258Q03186	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:40.2	FR0000120321	362,0000	EUR	20	DXE	258Q0318C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:42.9	FR0000120321	361,9500	EUR	5	XPAR	202105213596289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:43.0	FR0000120321	361,9500	EUR	12	AQE	B372581	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:04.1	FR0000120321	361,9500	EUR	20	XPAR	202105213600641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:04.1	FR0000120321	361,9500	EUR	9	DXE	258Q031CV	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:04.1	FR0000120321	361,9500	EUR	5	TQE	E062z0dbNhpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:06.5	FR0000120321	361,9000	EUR	10	XPAR	202105213602177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:00.9	FR0000120321	361,8500	EUR	9	AQE	B373710	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8500	EUR	21	DXE	258Q031ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8500	EUR	9	TQE	E062z0dbNnJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8500	EUR	64	XPAR	202105213602945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8000	EUR	5	TQE	E062z0dbNnKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8000	EUR	7	AQE	B373714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8000	EUR	14	XPAR	202105213603713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8000	EUR	1	XPAR	202105213603969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.0	FR0000120321	361,8000	EUR	24	DXE	258Q031IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:09.0	FR0000120321	361,7500	EUR	18	XPAR	202105213604993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:09.0	FR0000120321	361,7500	EUR	4	DXE	258Q031JK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:19.9	FR0000120321	361,7000	EUR	5	AQE	B374168	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:22.3	FR0000120321	361,6500	EUR	12	XPAR	202105213608321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:35.1	FR0000120321	361,7000	EUR	18	XPAR	202105213610625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:41.8	FR0000120321	361,6500	EUR	12	XPAR	202105213612673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:41.8	FR0000120321	361,6000	EUR	13	DXE	258Q031Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:42.8	FR0000120321	361,6000	EUR	7	TQE	E062z0dbNsZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.2	FR0000120321	361,8000	EUR	80	XPAR	202105213620353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.2	FR0000120321	361,8000	EUR	22	DXE	258Q031ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.3	FR0000120321	361,8000	EUR	12	AQE	B376093	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.3	FR0000120321	361,7500	EUR	28	DXE	258Q031ZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.3	FR0000120321	361,7500	EUR	6	AQE	B376094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.3	FR0000120321	361,7500	EUR	9	TQE	E062z0dbO074	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.4	FR0000120321	361,7500	EUR	24	XPAR	202105213621121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:11.5	FR0000120321	361,8500	EUR	4	DXE	258Q032BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:11.0	FR0000120321	361,8500	EUR	17	DXE	258Q032BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:11.0	FR0000120321	361,8500	EUR	1	DXE	258Q032BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.5	FR0000120321	361,8000	EUR	16	DXE	258Q032CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.5	FR0000120321	361,8000	EUR	22	TQE	E062z0dbO9xF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.5	FR0000120321	361,7500	EUR	85	XPAR	202105213627009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.5	FR0000120321	361,7500	EUR	15	DXE	258Q032CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.5	FR0000120321	361,8000	EUR	6	TQE	E062z0dbO9zk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:19.0	FR0000120321	361,7500	EUR	13	DXE	258Q032CT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:11.9	FR0000120321	361,7000	EUR	29	DXE	258Q032JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:11.9	FR0000120321	361,7000	EUR	73	XPAR	202105213631361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:11.9	FR0000120321	361,7000	EUR	9	TQE	E062z0dbOFih	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:25.0	FR0000120321	361,7000	EUR	16	DXE	258Q032LN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:53.1	FR0000120321	361,7500	EUR	99	XPAR	202105213639041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:53.1	FR0000120321	361,7500	EUR	15	DXE	258Q032Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:53.2	FR0000120321	361,7000	EUR	22	XPAR	202105213641601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:04:01.7	FR0000120321	361,7000	EUR	12	XPAR	202105213642625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:04:01.7	FR0000120321	361,7000	EUR	3	XPAR	202105213642881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.2	FR0000120321	361,7500	EUR	49	DXE	258Q0336G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.2	FR0000120321	361,7500	EUR	15	TQE	E062z0dbOUm4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.2	FR0000120321	361,7500	EUR	53	XPAR	202105213646721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.2	FR0000120321	361,7500	EUR	2	TQE	E062z0dbOUm7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.3	FR0000120321	361,7500	EUR	10	TQE	E062z0dbOUmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.3	FR0000120321	361,7500	EUR	5	TQE	E062z0dbOUmt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.1	FR0000120321	361,7000	EUR	36	AQE	B381571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.1	FR0000120321	361,7000	EUR	37	XPAR	202105213648513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.2	FR0000120321	361,7000	EUR	39	XPAR	202105213649537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.2	FR0000120321	361,7000	EUR	10	XPAR	202105213649793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:49.9	FR0000120321	361,7000	EUR	17	DXE	258Q033C1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:53.1	FR0000120321	361,7000	EUR	10	DXE	258Q033CN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:00.1	FR0000120321	361,7000	EUR	2	XPAR	202105213652097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:10.9	FR0000120321	361,7000	EUR	34	XPAR	202105213653889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:10.9	FR0000120321	361,7000	EUR	7	XPAR	202105213654145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:14.8	FR0000120321	361,6500	EUR	18	DXE	258Q033I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:14.8	FR0000120321	361,6500	EUR	17	XPAR	202105213654401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.4	FR0000120321	361,6000	EUR	14	DXE	258Q033N2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.4	FR0000120321	361,6000	EUR	12	TQE	E062z0dbOfzF	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.4	FR0000120321	361,6000	EUR	12	XPAR	202105213658241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.4	FR0000120321	361,6000	EUR	26	XPAR	202105213658497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.9	FR0000120321	361,6000	EUR	8	TQE	E062z0dbOg01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:13.3	FR0000120321	361,5000	EUR	18	DXE	258Q033Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:13.4	FR0000120321	361,5000	EUR	8	DXE	258Q033QI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:13.4	FR0000120321	361,5500	EUR	1	AQE	B383879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:28.0	FR0000120321	361,5500	EUR	69	XPAR	202105213663617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:28.1	FR0000120321	361,5500	EUR	6	TQE	E062z0dbOjp8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:28.1	FR0000120321	361,5500	EUR	8	XPAR	202105213664129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:33.9	FR0000120321	361,5000	EUR	6	XPAR	202105213665409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:33.9	FR0000120321	361,5000	EUR	9	DXE	258Q033X0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:34.3	FR0000120321	361,4500	EUR	5	DXE	258Q033XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:52.9	FR0000120321	361,4500	EUR	21	XPAR	202105213665921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:52.9	FR0000120321	361,4500	EUR	5	TQE	E062z0dbOmVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:53.0	FR0000120321	361,4500	EUR	9	DXE	258Q0341P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:08:08.0	FR0000120321	361,4500	EUR	30	XPAR	202105213672577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:08:08.0	FR0000120321	361,4500	EUR	9	DXE	258Q03443	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:32.8	FR0000120321	361,5500	EUR	45	XPAR	202105213680513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:35.9	FR0000120321	361,5500	EUR	16	TQE	E062z0dbOybR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:35.9	FR0000120321	361,5500	EUR	6	TQE	E062z0dbOybt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:58.9	FR0000120321	361,5500	EUR	18	DXE	258Q034NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:04.2	FR0000120321	361,5500	EUR	6	XPAR	202105213681281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:28.0	FR0000120321	361,6000	EUR	66	XPAR	202105213684097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:28.8	FR0000120321	361,6000	EUR	2	AQE	B389158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:28.8	FR0000120321	361,6000	EUR	11	AQE	B389159	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.0	FR0000120321	361,6000	EUR	6	AQE	B389258	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.0	FR0000120321	361,6000	EUR	2	AQE	B389274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.0	FR0000120321	361,6000	EUR	7	AQE	B389275	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.0	FR0000120321	361,6000	EUR	4	AQE	B389276	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:34.2	FR0000120321	361,6000	EUR	2	AQE	B389300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:34.4	FR0000120321	361,6000	EUR	1	AQE	B389306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:39.4	FR0000120321	361,5500	EUR	39	AQE	B389387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:54.1	FR0000120321	361,6500	EUR	14	XPAR	202105213687937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:03.4	FR0000120321	361,6000	EUR	82	XPAR	202105213688705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:03.4	FR0000120321	361,6000	EUR	62	DXE	258Q034ZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:04.2	FR0000120321	361,5500	EUR	24	XPAR	202105213691009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:04.3	FR0000120321	361,5500	EUR	19	DXE	258Q034ZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:08.0	FR0000120321	361,5500	EUR	14	TQE	E062z0dbP8rZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.4	FR0000120321	361,8000	EUR	5	TQE	E062z0dbPDts	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.4	FR0000120321	361,8000	EUR	6	TQE	E062z0dbPDtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.4	FR0000120321	361,8000	EUR	4	TQE	E062z0dbPDty	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.9	FR0000120321	361,8000	EUR	8	TQE	E062z0dbPDuv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:57.0	FR0000120321	361,8000	EUR	12	XPAR	202105213695873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:14.1	FR0000120321	361,8000	EUR	2	XPAR	202105213698177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:31.8	FR0000120321	361,8000	EUR	9	TQE	E062z0dbPHrn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:42.4	FR0000120321	361,8000	EUR	15	DXE	258Q035HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	56	XPAR	202105213700481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	30	DXE	258Q035IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	4	TQE	E062z0dbPJh6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	1	TQE	E062z0dbPJh8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	14	XPAR	202105213701249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	7	XPAR	202105213701505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	3	XPAR	202105213701761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	6	XPAR	202105213702017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	25	XPAR	202105213702273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.3	FR0000120321	361,8000	EUR	46	DXE	258Q035J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:52.0	FR0000120321	361,8000	EUR	97	XPAR	202105213702785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:05.3	FR0000120321	361,7500	EUR	27	DXE	258Q035L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:10.1	FR0000120321	361,7000	EUR	5	TQE	E062z0dbPMCb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:10.1	FR0000120321	361,7000	EUR	63	XPAR	202105213703809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:13.1	FR0000120321	361,6500	EUR	13	XPAR	202105213704833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:13.1	FR0000120321	361,6500	EUR	15	DXE	258Q035NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:16.1	FR0000120321	361,6500	EUR	6	AQE	B393305	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:18.1	FR0000120321	361,7000	EUR	10	AQE	B394851	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.1	FR0000120321	361,6500	EUR	50	DXE	258Q03615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.1	FR0000120321	361,6500	EUR	14	TQE	E062z0dbPWVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.1	FR0000120321	361,6500	EUR	66	XPAR	202105213709953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.2	FR0000120321	361,6500	EUR	9	TQE	E062z0dbPWWc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.3	FR0000120321	361,6000	EUR	19	DXE	258Q03618	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.4	FR0000120321	361,6000	EUR	45	XPAR	202105213711489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:41.2	FR0000120321	361,5500	EUR	5	DXE	258Q0362B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:30.2	FR0000120321	361,7000	EUR	3	XPAR	202105213719169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:30.6	FR0000120321	361,7000	EUR	1	XPAR	202105213719425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:33.5	FR0000120321	361,7000	EUR	3	XPAR	202105213719681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:33.6	FR0000120321	361,7000	EUR	2	XPAR	202105213719937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:33.9	FR0000120321	361,7000	EUR	13	XPAR	202105213720193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:37.0	FR0000120321	361,7500	EUR	1	XPAR	202105213722497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:37.0	FR0000120321	361,7500	EUR	2	XPAR	202105213722753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:37.7	FR0000120321	361,7500	EUR	2	XPAR	202105213723009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.8	FR0000120321	361,7000	EUR	14	TQE	E062z0dbPfP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.8	FR0000120321	361,7000	EUR	36	XPAR	202105213723777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.8	FR0000120321	361,7000	EUR	45	DXE	258Q036FZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.9	FR0000120321	361,7000	EUR	6	TQE	E062z0dbPfQa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:45.9	FR0000120321	361,7000	EUR	2	XPAR	202105213726081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:51.4	FR0000120321	361,7000	EUR	44	AQE	B397671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:51.4	FR0000120321	361,7000	EUR	9	XPAR	202105213726849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:02.5	FR0000120321	361,6500	EUR	5	TQE	E062z0dbPhRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:11.8	FR0000120321	361,6500	EUR	29	XPAR	202105213727617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:11.8	FR0000120321	361,6500	EUR	16	XPAR	202105213727873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.6	FR0000120321	361,7000	EUR	32	DXE	258Q036R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.1	FR0000120321	361,7000	EUR	21	AQE	B398686	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.8	FR0000120321	361,7000	EUR	1	AQE	B398689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.9	FR0000120321	361,7000	EUR	1	AQE	B398690	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:41.3	FR0000120321	361,7000	EUR	9	TQE	E062z0dbPlbo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:41.9	FR0000120321	361,7000	EUR	9	TQE	E062z0dbPlbq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:34.2	FR0000120321	361,7000	EUR	1	XPAR	202105213732481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:45.0	FR0000120321	361,7500	EUR	37	XPAR	202105213735553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:45.7	FR0000120321	361,7500	EUR	14	XPAR	202105213737089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:45.7	FR0000120321	361,7500	EUR	11	XPAR	202105213737345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:46.0	FR0000120321	361,7500	EUR	25	XPAR	202105213737601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:47.3	FR0000120321	361,7500	EUR	1	XPAR	202105213737857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:48.4	FR0000120321	361,7500	EUR	33	XPAR	202105213739137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:48.4	FR0000120321	361,7500	EUR	5	XPAR	202105213739393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:02.4	FR0000120321	361,7500	EUR	11	XPAR	202105213739905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:02.4	FR0000120321	361,7500	EUR	3	XPAR	202105213740161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:06.0	FR0000120321	361,7500	EUR	8	XPAR	202105213740417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:09.4	FR0000120321	361,7500	EUR	5	XPAR	202105213740673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:12.1	FR0000120321	361,7500	EUR	6	XPAR	202105213740929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:14.3	FR0000120321	361,7500	EUR	72	XPAR	202105213742721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.8	FR0000120321	361,7000	EUR	107	XPAR	202105213745025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.9	FR0000120321	361,7000	EUR	128	AQE	B401419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.9	FR0000120321	361,7000	EUR	71	DXE	258Q037BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.9	FR0000120321	361,7000	EUR	28	TQE	E062z0dbPwlt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.9	FR0000120321	361,7000	EUR	46	TQE	E062z0dbPwlw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:39.9	FR0000120321	361,7000	EUR	20	XPAR	202105213747585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:39.6	FR0000120321	361,7000	EUR	8	XPAR	202105213747841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:40.9	FR0000120321	361,7000	EUR	10	DXE	258Q037EF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:40.9	FR0000120321	361,7000	EUR	19	DXE	258Q037EG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:48.5	FR0000120321	361,7000	EUR	26	DXE	258Q037G9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:50.7	FR0000120321	361,7000	EUR	30	XPAR	202105213748609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:50.7	FR0000120321	361,7000	EUR	142	DXE	258Q037GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:54.7	FR0000120321	361,5500	EUR	13	XPAR	202105213751169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:19:53.1	FR0000120321	361,5500	EUR	55	XPAR	202105213753985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:20:14.0	FR0000120321	361,6000	EUR	26	XPAR	202105213762689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:20:20.0	FR0000120321	361,6000	EUR	9	XPAR	202105213762945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:09.2	FR0000120321	361,7000	EUR	10	XPAR	202105213772161	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	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:10.0	FR0000120321	361,7000	EUR	33	XPAR	202105213772673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:11.0	FR0000120321	361,7000	EUR	13	XPAR	202105213772929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:14.8	FR0000120321	361,7500	EUR	27	XPAR	202105213775489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:18.0	FR0000120321	361,7500	EUR	30	XPAR	202105213776513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:38.9	FR0000120321	361,7000	EUR	63	XPAR	202105213777793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:55.4	FR0000120321	361,6500	EUR	38	XPAR	202105213784705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:22:34.0	FR0000120321	361,7500	EUR	32	XPAR	202105213788289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:22:45.9	FR0000120321	361,7500	EUR	39	XPAR	202105213790081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:23:23.7	FR0000120321	361,8000	EUR	39	XPAR	202105213797249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:23:45.2	FR0000120321	361,7500	EUR	45	XPAR	202105213799553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:03.2	FR0000120321	361,8000	EUR	5	XPAR	202105213803137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:29.0	FR0000120321	361,7500	EUR	52	XPAR	202105213805953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:37.9	FR0000120321	361,7500	EUR	33	XPAR	202105213806977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:42.3	FR0000120321	361,7500	EUR	3	XPAR	202105213809793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:51.3	FR0000120321	361,7500	EUR	2	XPAR	202105213810049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:57.1	FR0000120321	361,7500	EUR	22	XPAR	202105213810561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:57.3	FR0000120321	361,7000	EUR	18	XPAR	202105213812097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:21.9	FR0000120321	361,9500	EUR	2	XPAR	202105213816961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:31.1	FR0000120321	361,9000	EUR	3	XPAR	202105213817729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:41.2	FR0000120321	361,9500	EUR	18	XPAR	202105213819777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:50.4	FR0000120321	361,9000	EUR	18	XPAR	202105213821057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:53.4	FR0000120321	361,8500	EUR	11	XPAR	202105213822081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:26:24.1	FR0000120321	361,8500	EUR	10	XPAR	202105213829761	Annulation